



The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051

Scrip ID/Symbol: TVSINVIT

ISIN: INE1JNC23012

Subject: Submission of Statement indicating deviation and variation in the use of proceeds from the object stated in the Placement Memorandum

Dear Sir/ Madam,

Pursuant to SEBI Master Circular for Infrastructure Investment Trusts dated July 11, 2025 (bearing reference number SEBI/HO/DDHS-PoD-2/P/CIR/2025/102), kindly note the following disclosures for the period ended September 30, 2025:

1. Statement indicating deviations, if any, in the use of proceeds from the objects stated in the Final Placement Memorandum dated June 30, 2025, issued by TVS Infrastructure Trust ("TVS Trust") – **Nil**
2. Statement indicating category wise variation between projected utilization of funds made by the Trust in the Final Placement Memorandum dated June 30, 2025, and the actual utilization of funds – **Nil**

We request you to kindly take this on record.

Thanking you,

**For TVS Infrastructure Investment Manager Private Limited
(Acting as an Investment Manager to TVS Infrastructure Trust)**

Ankit Dewan
Company Secretary & Compliance Officer
November 11, 2025

TVS Infrastructure Investment Manager Private Limited

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