

April 13, 2026

To
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G, Bandra Kurla
Complex, Bandra (E), Mumbai-400051

ISIN: INE1JNC07015 | SYMBOL: TIT45 (Debt Securities)

**Subject: Submission of ISIN details of privately placed debt securities issued by TVS Infrastructure Trust ("Trust")
for the period ended March 31, 2026**

Dear Sir/Madam,

Pursuant to provisions of 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, Chapter VIII- Specifications related to International Securities Identification Number ("ISINs") for listed debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, and as amended from time to time, the statement containing details of debt securities issued by TVS Infrastructure Trust in the prescribed format as on March 31, 2026 is enclosed as **Annexure A**.

The said information will also be made available on the website of the Trust at <https://www.tvsinfratrust.com/>

We request you to take this on record.

Thank you.

Yours sincerely,
For **TVS Infrastructure Investment Manager Private Limited**
(Investment Manager to TVS Infrastructure Trust)

Ankit Dewan
Company Secretary & Compliance Officer

CC:

Axis Trustee Services Limited ("Units Trustee"): The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai- 400 028 Maharashtra, India

Catalyst Trusteeship Limited ("Debenture Trustee"): 901, 9th Floor, Tower B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel(W), Mumbai – 400 013 Maharashtra, India

National Securities Depository Ltd. ("Depository"): 301, 3rd Floor, Naman Chambers, G Block, Plot No- C-32, Bandra Kurla Complex, Bandra East, Mumbai- 400051

Annexure A

Name of the issuer	ISIN No	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, If any	Amount Issued (INR in crores)	Amount Outstanding (INR in crores)
TVS Infrastructure Trust	INE1JNC07015	January 14, 2026	Final Redemption - September 30, 2045	7.42% pa	Quarterly	Put and Call option, as per the relevant offer documents and debt security documents	830.000	827.925

TVS Infrastructure Investment Manager Private Limited

Reg. Off: 9th Floor, Iconic Building, Urmi Tower, 95, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai- 400013.
Tel:022-42327000 Email: info@tvsinfratrust.com CIN:U66309MH2020PTC349428