



May 14, 2026

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

ISIN: **INE1JNC07015** Symbol: **TIT45**

**Ref No: NSE/LIST-SOP/DEBT/FINES/0044**  
**Subject: Intimation pursuant to NSE Notice dated April 30, 2026**

**Dear Ma'am/Sir,**

This is with reference to your letter/email received by TVS Infrastructure Trust ("the Trust") for delayed compliance under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period ended March 31, 2026. As advised in your letter, the notice of non-compliance was duly placed before the Board of Directors of the Company at its meeting held today i.e. Thursday, May 14, 2026.

The Board noted the matter and advised the management team to ensure timely compliance going forward. The Board also noted that the Trust has paid the relevant fine as levied by NSE within the prescribed timeline.

We request you to kindly take this on record.

Yours Sincerely  
**For TVS Infrastructure Investment Managers 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

**TVS Infrastructure Investment Manager Private Limited**

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

**NSE/LIST-SOP/DEBT/FINES/0044****April 30, 2026**

To,  
The Company Secretary  
**TVS Infrastructure Trust**  
9th Floor (Part), Iconic Building, Urmi Estate,  
95 Ganpatrao Kadam Marg Lower Parel,  
Mumbai, Maharashtra, India-400013

Dear Sir/Madam,

**Subject: Notice for non-compliance with SEBI (LODR) Regulations, 2015 (“Listing Regulations”).**

Your attention is drawn towards SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 (“Master Circular”), specifying Standard Operating Procedure for imposing fines and other action in case of non-compliance or delay in compliance with Listing Regulations.

Further, on verification of the Exchange records it has been observed that your Company has not complied with Regulation 60(2) of Listing Regulation for the period ending March 31, 2026. The details of non-compliance and total fine payable by the Company and the particulars about manner in which fine should be remitted to the Exchange is enclosed as **Annexure**.

You are requested to ensure compliance with respective regulations and make the payment of fines **within 15 days of this notice, failing which the Exchange may initiate the actions as prescribed in Master Circular**.

The Company may file request for waiver of fines levied. Kindly mail waiver application to [cdaga@nse.co.in](mailto:cdaga@nse.co.in), [smamodia@nse.co.in](mailto:smamodia@nse.co.in), [vinodn@nse.co.in](mailto:vinodn@nse.co.in) and [listingsop@nse.co.in](mailto:listingsop@nse.co.in). However, before filing an application for waiver of fines, the company is requested to refer to the below policies available on the Exchange’s website.

**i. Policy on exemption of fine:**

[https://archives.nseindia.com/content/equities/Policy\\_for\\_exemption\\_SOP\\_Debt.pdf](https://archives.nseindia.com/content/equities/Policy_for_exemption_SOP_Debt.pdf)

Further, as per Master Circular, your Company is also required to ensure that the said non-compliance which has been identified by the Exchange and subsequent action taken by the Exchange in this regard shall be placed before the Board in the next Board Meeting and comments made by the Board shall be duly informed to the Exchange at the below mentioned path in NEAPS portal along with this letter for dissemination having the announcement text as ‘Board comments on fine levied by the Exchange’.

**Path: NEAPS > COMPLIANCE > Announcements > Announcement-Debt (Subject: Updates)**

In case of any clarification, you may contact any of the below-mentioned Exchange Officers from Listing Compliance Department:

- Ms. Duhita Dhure
- Ms. Sonam Yadav

Yours faithfully

For **National Stock Exchange of India Limited**

**Rachna Jha**  
**Senior Manager**



**Annexure**

<b>Regulation</b>	<b>Month</b>	<b>ISIN</b>	<b>Fine amount per ISIN (Rs.)</b>	<b>No. of ISIN(s)</b>	<b>Fine amount (Rs.)</b>
60(2)	31-Mar-2026	INE1JNC07015	10000	1	10000
<b>Total Fine</b>					<b>10000</b>
<b>GST (@18%)</b>					<b>1800</b>
<b>Total fine payable</b>					<b>11800</b>

**Notes:**

- If the fine amount is paid before receipt of this letter then inform the Exchange accordingly.
- Please mail the fine payment details including name of the Bank, UTR No., date of payment etc. on listingSOP@nse.co.in
- The above payment may be made vide RTGS / NEFT / Net Banking favouring 'National Stock Exchange of India Limited'. The bank details towards the payment of fine are as follows:

BENEFICIARY NAME	NATIONAL STOCK EXCHANGE OF INDIA LIMITED
BANK NAME	IDBI BANK LTD
A/C NO	Please refer Unique Account Code used for making Annual Listing fees to the Exchange
BRANCH	BANDRA KURLA COMPLEX, MUMBAI
RTGS/IFSC CODE	IBKL0001000

The fine paid as above will be credited to IPFT as envisaged in the circular.