



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

June 04, 2026

ISIN: **INE1JNC07015 (Debt Securities)**

Subject: Intimation of Record Date

Dear Ma'am/Sir

Pursuant to the Securities and Exchange Board of India ("SEBI") Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, for the Infrastructure Investment Trusts and as per the provisions of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") read with other relevant circulars issued by SEBI, and that pursuant to the provisions of the relevant Offer Documents and Debt Security Trust Deed for the following non-convertible debt securities ("NCDs") issued by **TVS Infrastructure Trust** on private placement basis, this is to inform you that the "**Record Date**" for the purpose of payment of coupon amount and part redemption pursuant to face value is as mentioned below:

ISIN	Total no. of NCDs	Record Date	Due-Date	Cash Flow event name	Current Face value per NCD (INR)	Post redemption face value per NCD (INR)
INE1JNC07015	83,000	June 15, 2026	June 30, 2026	Coupon payment and part redemption pursuant to face value	99,750	99,625

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

We request you to kindly take this on record.

Thanking you,
For **TVS Infrastructure Investment Manager Private Limited**
(Investment Manager to TVS Infrastructure Trust)

Ankit Dewan
Company Secretary & Compliance Officer

CC:

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

MUFG Intime India Private Limited ("RTA"): C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai 400083

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

TVS Infrastructure Investment Manager Private Limited

Reg. Off: 9th Floor, Iconic Building, Urmi Tower, 95, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai- 400013.
Tel:022-4716 0330 Email: info@tvsinfratrust.com CIN:U66309MH2020PTC349428