

STATUS OF CUMULATIVE UNCLAIMED AMOUNTS

Cumulative Details of Unpaid /Unclaimed Distribution as on August 20, 2026

Unitholders

Amount lying unclaimed (including penal interest, if any) (in INR)	Category (Interest/ Dividend/ Repayment of Capital/ Any other)	No. of Unitholders	Date when amount became due (dd/mm/yyyy)	Date when unclaimed amount was transferred to Unpaid Distribution Account (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
Financial Year: 2026 - 2027					
INR 1,44,100	Interest and Other Income	2	13/08/2026	20/08/2026	20/08/2033

Debenture Holders

ISIN	Amount lying unclaimed (including penal interest, if any) (in INR)	Category (Interest/ Redemption amount)	No. of Investors	Date when amount became due (dd/mm/yyyy)	Date when unclaimed amount was transferred to Account (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
There are no unclaimed amounts pending till last interest payments made.						

Name of Nodal Officer: Ankit Dewan

Designation of Nodal Officer: Compliance Officer & Company Secretary of TVS Infrastructure Investment Manager Private Limited
(Investment Manager of TVS Infrastructure Trust)

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