



POST ISSUANCE - TVS INFRASTRUCTURE TRUST - UNIT HOLDING PATTERN							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatory held		Number of units pledged or otherwise encumbered	
				No. of units mandatory held	As a % of total units held	No. of units mandatory held	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Bodies Corporates	66809287.00	33.88	66809287.00	100.00	-	0.00
	Sub-Total (A) (1)	66809287.00	33.88	66809287.00	100.00	-	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0.00	-	0.00	-	-	-
(b)	Foreign government	0.00	-	0.00	-	-	-
(c)	Institutions	0.00	-	0.00	-	-	-
(d)	Foreign Portfolio Investors	0.00	-	0.00	-	-	-
(e)	Any Other (Bodies Corporates)	0.00	-	0.00	-	-	-
	Sub-Total (A) (2)	0.00	-	0.00	-	-	-
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	66809287.00	33.88	66809287.00	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	-	-				
(b)	Financial Institutions/Banks	-	-				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	32000000.00	16.23				
(f)	Provident/pension funds	0.00	0.00				
(g)	Foreign Portfolio Investors	0.00	0.00				

TVS Infrastructure Trust

Reg. Off. 9th Floor, Iconic Building, Urmi Tower, 95 Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400013.

Tel: 022-4232 7000

Email: info@tvsilp.in



(h)	Foreign Venture Capital investors	0.00	0.00			
(i)	Any Other (specify)	0.00	0.00			
	Foreign Direct Invest	35111702.00	17.81	311702.00	0.89	
	Alternative Investment Fund	0.00	0.00			
	Systemically Important NBFCs	0.00	0.00			
	Sub-Total (B) (1)	67111702.00	34.03			
(2)	Non-Institutions					
(a)	Central Government/State Governments(s)/President of India					
(b)	Individuals	2628091.00	1.33	28091.00	1.07	
(c)	NBFCs registered with RBI	0.00	0.00			
(d)	Any Other (specify)	0.00	0.00			
	Trusts	0.00	0.00			
	Hindu Undivided Family	0.00	0.00			
	Non Resident Indians (Repat)	0.00	0.00			
	Non Resident Indians (Non Repat)	7200.00	0.00	7200.00	100.00	
	Clearing Members	0.00	0.00			
	Bodies Corporates	60643720.00	30.75	43720.00	0.07	
	Body Corporate - Ltd Liability Partnership	0.00	0.00			
	Foreign Portfolio Investor (Individual)	0.00	0.00			
	Sub- Total (B) (2)	63279011.00	32.09			
	Total Public Unit holding (B) = (B)(1)+(B)(2)	130390713.00	66.12			
	Total Units Outstanding (C) = (A) + (B)	197200000.00	100.00			

For TVS Infrastructure Investment Manager Private Limited
(Investment Manager for TVS Infrastructure Trust)



Yogesh Bhargav
Company Secretary
Membership No: A50501

Date:- 02.07.2025

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