



January 19, 2026

To

**Listing Department**

**National Stock Exchange of India Limited**

Exchange Plaza, C-1,

Block-G, Bandra Kurla Complex,

Bandra (E), Mumbai-400051

ISIN: INE1JNC23012 and & INE1JNC07015

Symbol: **TVSINVIT**

**Subject: Submission of Unitholding Pattern for TVS Infrastructure Trust quarter ended December 31, 2025**

**Dear Sir/Madam,**

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with Chapter 4.13 of the Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended, issued by SEBI, we are enclosing herewith the unitholding pattern of **TVS Infrastructure Trust** (the “**Trust**”), as on the quarter ended December 31, 2025 along with the details of number of units mandatorily held and number of units pledged or otherwise encumbered, if any, issued by MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited), Registrar & Transfer Agent of the Trust.

The said information is also being uploaded on the website of the Trust at <https://www.tvsinfratrust.com/>

We request you to take this intimation 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 (the “**Trustee**”)  
The Ruby, 2<sup>nd</sup> Floor, SW, 29, Senapati Bapat  
Marg, Dadar West, Mumbai – 400028  
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](mailto:info@tvsinfratrust.com) CIN:U66309MH2020PTC349428

**TVS INFRASTRUCTURE TRUST**  
 ISIN: INE1JNC23012

Sr.	Category of the Unitholder	No of Units Held	As a % of the Total Outstanding Units	No of Units mandatorily held		No of Units pledged or otherwise encumbered				
				No.of Units	As a % of total Units held	No.of Units	As a % of total Units held			
<b>A Sponsor(s) / Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable</b>										
<b>1 Indian</b>										
a	Individuals/ HUF	-	0.00	-	0.00	-	0.00			
b	Central/ State Govt.	-	0.00	-	0.00	-	0.00			
c	Financial Institutions/ Banks	-	0.00	-	0.00	-	0.00			
d	Other indian unit holding	6,87,84,287	34.88	6,68,09,287	97.13	-	-			
<b>Sub - Total (A) (1)</b>		<b>6,87,84,287</b>	<b>34.88</b>	<b>6,68,09,287</b>	<b>97.13</b>	-	-			
<b>2 Foreign</b>										
a	Individuals (Non-Resident Indians/ Foreign Individuals)	-	0.00	-	0.00	-	0.00			
b	Foreign Government	-	0.00	-	0.00	-	0.00			
c	Institutions	-	0.00	-	0.00	-	0.00			
d	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00			
e	Other foreign unit holding	-	-	-	0.00	-	0.00			
<b>Sub - Total (A) (2)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	-	-			
<b>*Total Unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>		<b>6,87,84,287</b>	<b>34.88</b>	<b>6,68,09,287</b>	<b>97.13</b>	-	-			
<b>B Public Holding</b>										
<b>1 Institutions</b>										
a	Mutual Funds	-	-	-	0.00	-	0.00			
b	Finance Institutions or Banks	-	0.00	-	0.00	-	0.00			
c	Central/ State Govt.	-	0.00	-	0.00	-	0.00			
d	Venture Capital Funds	-	0.00	-	0.00	-	0.00			
e	Insurance Companies	3,20,00,000	16.23	-	0.00	-	0.00			
f	Provident or Pension Funds	-	-	-	0.00	-	0.00			
g	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00			
h	Foreign Venture Capital Investors	-	0.00	-	0.00	-	0.00			
i	Other institution unit holding	3,51,11,702	17.81	311702	0.89	-	0.00			
<b>Sub - Total (B) (1)</b>		<b>6,71,11,702</b>	<b>34.03</b>	<b>3,11,702</b>	<b>0.46</b>	-	-			
<b>2 Non-Institutions</b>										
a	Central/ State Govt. or President of India	-	0.00	-	0.00	-	0.00			
b	Individuals	8853091	4.49	28,091	0.32	-	0.00			
c	NBFCs registered with RBI	-	-	-	0.00	-	0.00			
d	Other Non-Institutions Unit Holding	5,24,50,920	26.60	50,920	0.10	-	-			
i	Trusts	-	0.00	-	0.00	-	0.00			
ii	Non-Resident Indians	3,82,200	0.19	7,200	1.88	-	0.00			
iii	Clearing Members	-	0.00	-	0.00	-	0.00			
iv	Body Corporates	5,19,43,720	26.34	43,720	0.08	-	0.00			
v	Other Non-Institutions Holding - Any other(Specify)	125000	0.06	-	0.00	-	0.00			
<b>Sub - Total (B) (2)</b>		<b>6,13,04,011</b>	<b>31.09</b>	<b>79,011</b>	<b>0.13</b>	-	-			
<b>Total Public Holding (B) = (B)(1) + (B)(2)</b>		<b>12,84,15,713</b>	<b>65.12</b>	<b>3,90,713</b>	<b>0.30</b>	-	-			
<b>Total Units Outstanding (C) = (A) + (B)</b>		<b>19,72,00,000</b>	<b>100.00</b>	<b>6,72,00,000</b>	<b>34.08</b>	-	-			

\*Note: Ms. Aditi Kumar and Mr. Sargunaraj Ravichandran are common directors in the Sponsor and Investment Manager. Accordingly, they may be considered as related parties. However, they do not fall within the definition of 'Sponsor' or 'Sponsor Group' under the SEBI (InvIT) Regulations, hence their holdings are not included in Sponsor & Sponsor Group category.


**MUFG Intime India Private Limited**

A part of MUFG Corporate Markets, a division of MUFG Pension &amp; Market Services