

July 24, 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 (Units) and INE1JNC07015 (Debt Securities)**
Symbol: **TVSINVIT (Units) and TIT45 (Debt Securities)**

Subject: Intimation of Board Meeting of TVS Infrastructure Investment Manager Private Limited (the Investment Manager to TVS Infrastructure Trust) scheduled to be held on Saturday, August 01, 2026

Dear Ma'am/Sir,

Pursuant to the applicable provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time ("**SEBI InvIT Regulations**") and applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("**SEBI LODR**"), we hereby inform that the meeting of the Board of Directors of TVS Infrastructure Investment Manager Private Limited, Investment Manager to the TVS Infrastructure Trust ("**TVS Trust**"), is scheduled to be held on **Saturday, August 01, 2026**, to consider, *inter-alia*, the below matter(s):

- a. Unaudited standalone and consolidated financial information/ results of TVS Trust for the quarter ended June 30, 2026, along with the Statutory Auditor's limited review report thereon; and
- b. Declaration of distribution to Unitholders for and on behalf of the TVS Trust for Q1 FY 2026-27 ended June 30, 2026. The record date for the aforesaid distribution, if declared, will be Wednesday, August 05, 2026.

Further to our intimation dated June 30, 2026 in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with the Policy on Unpublished Price Sensitive Information and dealing in Units by the parties to TVS Infrastructure Trust, the trading window for dealing in the securities of TVS Trust is already closed with effect from July 01, 2026 and shall automatically re-open 48 hours after the announcement of the financial information/ results for the quarter ended June 30, 2026.

TVS Infrastructure Investment Manager Private Limited

The information contained in this notice will also be made available on the website of the Trust at 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:

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