



June 30, 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 ISIN: INE1JNC07015 (Debt Securities)
Symbol: TVSINVIT (Units) and TIT45 (Debt Securities)

Subject: Intimation of Closure of Trading Window under the SEBI (Prohibition of Insider Trading) Regulations, 2015

Dear Sir/Ma'am,

We wish to inform you that pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Policy on Unpublished Price Sensitive Information and Dealing in Units by the Parties to TVS Infrastructure Trust ("Trust"), the trading window for dealing in the securities of the Trust will remain closed from July 01, 2026 till the conclusion of forty-eight (48) hours after the declaration of financial information of the Trust for the quarter ended June 30, 2026.

The date of the board meeting for consideration and approval of the said financial information will be intimated to the stock exchange in due course.

We request you to take this intimation on record.

Thank 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

TVS Infrastructure Investment Manager Private Limited

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