



To,  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block-G Bandra Kurla  
Complex, Bandra (E), Mumbai-400051

June 30, 2026

ISIN: INE1JNC07015

**Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Ma'am/Sir

Pursuant to the Securities and Exchange Board of India ("SEBI") Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025 issued for investment infrastructure trusts and as per the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") read with other relevant circulars issued by SEBI, and that pursuant to the provisions of the relevant Offer Document and Debt Security Trust Deed for senior, secured, rated, listed, redeemable, non-convertible debt securities ("NCDs") issued by TVS Infrastructure Trust on private placement basis, this is to inform you that the payment of coupon amount and partial redemption has been duly made to the debt securities holders whose name appeared as on the record date. The details of the same are as follows:

- a. Whether Interest payment and part/partial redemption payment made: Yes
- b. Details of interest payment:

Sr. No	Particulars	Details
1.	ISIN	INE1JNC07015
2.	Issue size	Rs. 830,00,00,000
3.	Interest Amount to be paid on due date	Rs. 15,31,59,070
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	15/06/2026
8.	Due date for interest payment (DD/MM/YYYY)	30/06/2026
9.	Actual date for interest payment (DD/MM/YYYY)	29/06/2026
10.	Amount of interest paid	Rs. 15,31,59,070
11.	Date of last interest payment	27/03/2026
12.	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of partial redemption payment:

Sr. No	Particulars	Details
1.	ISIN	INE1JNC07015
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	a. By face value redemption b. Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable

## TVS Infrastructure Investment Manager Private Limited

5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption as per Debt Security Trust Deed
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity	30/06/2026
10.	Actual date for redemption (DD/MM/YYYY)	29/06/2026
11.	Amount redeemed	Rs. 1,03,75,000
12.	Outstanding amount (Rs.)	Rs. 826,88,75,000
13.	Date of last Interest (redemption) payment	27/03/2026
14.	Reason for non-payment/ delay in payment	Not Applicable

The abovementioned details will also be made available on the website of the Trust at <https://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:**  
**Catalyst Trusteeship Limited** (“Debenture Trustee”): 901, 9<sup>th</sup> Floor, Tower B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel(W), Mumbai – 400 013 Maharashtra, India

**MUFG Intime India Private Limited** (“RTA”): C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai 400083

**Axis Trustee Services Limited** (“Units Trustee”): The Ruby, 2<sup>nd</sup> Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai- 400 028 Maharashtra, India