

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/68997	Date: July 07, 2025
Circular Ref. No: 1215/2025	

To All Members,

Sub: Listing of Units of TVS Infrastructure Trust (Private Placement)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from July 08, 2025 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from July 08, 2025.

For and on behalf of

National Stock Exchange of India Limited

Snehal Mariappa
Manager

Annexure

Symbol	TVSINVIT
Name of the Entity	TVS Infrastructure Trust
Series	IV
ISIN	INE1JNC23012
Issue Price for the current issue	Rs. 100/- per Unit
Security Description	Units of InvIT Rs. 100/- each fully paid up
No. of Units	197200000
Market lot	25000
Pari Passu	Yes
Lock in details	Annexure - I

Principal place of Business Address of the Trust:
TVS Infrastructure Trust

9th Floor (Part), Iconic Building,
Urmi Estate, 95 Ganpatrao Kadam Marg,
Lower Parel (West), Mumbai 400013, Maharashtra
Tel: +91 22 4232 7000

Compliance Officer: Mr. Yogesh Bhargav

Website: www.tvsinfratrust.com

Email id: info@tvsinfratrust.com

Financial Year: April to March

Investment Manager
TVS Infrastructure Investment Manager Private Limited

9th Floor (Part), Iconic Building,
Urmi Estate, 95 Ganpatrao Kadam Marg,
Lower Parel (West), Mumbai 400013, Maharashtra
Tel: +91 22 4232 7052

E-mail: nitin.a@tvsinfratrust.com

Website: www.tvsinfratrust.com

Sponsor: –
TVS Industrial & Logistics Parks Private Limited

9th Floor (Part), Iconic Building,
Urmi Estate, 95 Ganpatrao Kadam Marg,
Lower Parel (West), Mumbai 400013, Maharashtra
Tel: +91 22 4232 7000

E-mail: info@tvsilp.in

Website: www.tvsilp.in

Trustee**Axis Trustee Services Limited**

Axis House

P B Marg, Worli,

Mumbai - 400 025, Maharashtra

Tel: +91 22 6230 0451**Email:** debenturetrustee@axistrustee.in**Address of Registrar:****MUFG Intime India Private Limited****(formerly known as Link Intime India Private Limited)**C-101, 1st Floor, 247 Park,

Lal Bahadur Shastri Marg, Vikhroli West,

Mumbai – 400083, Maharashtra

Contact person: Ms. Shanti Gopalkrishnan**Tel:** +91 81 0811 4949**Email:** tvsilp.invit@linkintime.co.in**Website:** www.linkintime.co.in

Annexure I

Number of Units	Distinctive Nos.		Lock-in upto
	From	To	
2,50,00,000	1	2,50,00,000	Free
2,95,80,000	2,50,00,001	5,45,80,000	08-Jul-2028
3,68,85,981	5,45,80,0001	9,14,65,981	08-Jul-2026
734,019	9,14,65,982	9,22,00,000	08-Jul-2026
10,50,00,000	9,22,00,001	19,72,00,000	Free
19,72,00,000	Total		