

March 03, 2025

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

<u>Sub.: Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015 ('SEBI Listing Regulations') of record date for payment of</u> <u>interest</u>

Ref.: NDR InvIT Trust [ISIN: INE0Q7Q07026 & INE0Q7Q07018]

Dear Sir/Madam,

Pursuant to Regulation 60(2) and other applicable provisions of the SEBI Listing Regulations, we request you to take note of the following record dates & due dates for the purpose for the following Non-Convertible Debentures issued by the Company:

ISIN	Issue Description	Purpose	Record Date	Due Date for Payment
INE0Q7Q07026	Listed, rated, secured, senior, redeemable		07.03.2025	15.03.2025
INE0Q7Q07018	non-convertible debt securities		07.03.2025	31.03.2025

You are requested to kindly take the above on record.

Thanking you.

For NDR Invit Managers Private Limited

(acting as an Investment Manager of NDR InvIT Trust)

Neha Chovatia Company Secretary & Compliance Officer

Axis Trustee Services Limited	Catalyst Trusteeship Limited	
("Trustee of the NDR InvIT Trust")	("Debenture Trustee")	
Axis House, Bombay Dyeing Mills	Windsor, 6th floor, Office No.604, C.S.T	
Compound, Pandurang Budhkar Marg,	Road, Kalina, Santacruz (East), Mumbai -	
Worli, Mumbai -400025	400098	

## NDR INVIT MANAGERS PRIVATE LIMITED

Regd. Office : CTS No. 54, Village Bamanwada, Vile Parle (East) Mumbai, Maharashtra - 400 099. E-Mail : info@ndrinvit.com