

April 25, 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**

**Subject: Information under chapter XIV regarding Centralized Database for Non-Convertible Debentures issued by NDR InvIT Trust**

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

**Dear Sir / Madam,**

This has reference to clause 2.2(b) of chapter XIV of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021/Master Circular, as amended from time to time, read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021, with respect to the above-mentioned subject, the information disclosed in the prescribed format (Annex XIV-B) as on March 31, 2025, post Issuance on NCDs, are as follows:

**1. LISTING DETAILS:**

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE0Q7Q07026	24/12/2024	26/12/2024	63000	First	National Stock Exchange of India
2	NE0Q7Q07018	02/01/2025	03/01/2025	74500	First	

**2. A HYPERLINK OF 'LISTING NOTIFICATION' BY STOCK EXCHANGE:**

ISIN - INE0Q7Q07026 - refer b. Other debt securities in Annexure of –  
<https://nsearchives.nseindia.com/content/circulars/CML65812.pdf>

ISIN - NE0Q7Q07018 - refer b. Other debt securities in Annexure of –  
<https://nsearchives.nseindia.com/content/circulars/CML65976.pdf>

**3. DETAILS OF RECORD DATE:**

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE0Q7Q07026	07/03/2025	Interest	15/03/2025
2	NE0Q7Q07018	07/03/2025	Interest	28/03/2025

**4. DETAILS OF CREDIT RATING:**

a) Current rating details:

**NDR INVIT MANAGERS PRIVATE LIMITED**

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

ISIN	Name of the CRA	Credit rating	Outlook (Stable/ Positive/ Negative/ No Outlook)	Rating action (New/ Upgrade/ Downgrade/ Re-Affirm/ Other)	Date of credit rating	Verification status of CRAs (verified/ Not verified)	Date of verification
INE0Q7Q07026 & NE0Q7Q07018	IRRPL	AAA	Stable	New	30/09/2024	Verified	30/09/2024
INE0Q7Q07026 & NE0Q7Q07018	Care Edge	AAA	Stable	New	23/09/2024	Verified	23/09/2024

IRRPL - India Ratings & Research Private Limited  
Care Edge- CARE Ratings Limited

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook (Stable/ Positive/ Negative/ No Outlook)	Rating action (New/ Upgrade/ Downgrade/ Re-Affirm/ Other)	Date of credit rating	Verification status of CRAs (verified/ Not verified)	Date of verification

5. PAYMENT STATUS:

a) Whether Interest payment/ ~~redemption~~ payment made (yes/ no): **Yes**

b) Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE0Q7Q07026	NE0Q7Q07018
2	Issue size (Rs. in lakh)	63,000.00	74,500.00
3	Interest Amount to be paid on due date (Rs. in lakh)	1,152.94	1,471.43
4	Frequency – quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	-	-
7	Interest payment record date	07/03/2025	07/03/2025

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Mumbai, Maharashtra - 400 099. E-Mail : info@ndrinvit.com

8	Due date for interest payment	15/03/2025	31/03/2025
9	Actual date for interest payment	15/03/2025	28/03/2025
10	Amount of interest paid (Rs. in lakh)*	1,152.94	1,471.43
11	Date of last interest payment	NA	NA
12	Reason for non-payment/ delay in payment	NA	NA

c) Details of Redemption Payments: Not Applicable

#### 6. DEFAULT HISTORY INFORMATION: NOT APPLICABLE

Nature of the issue	Issue size	Due date of interest/redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
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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**  
**Place: Mumbai**

**CC:-**

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