



July 16, 2024

To,
National Stock Exchange of India Limited

Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra
(East) Mumbai 400051

Dear Sir/ Madam,

NSE Symbol: NDRINVIT

Sub: Details of creation of encumbrance on units of NDR InvIT Trust (the Trust)

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024 we enclose herewith communication received from N D R Ware Housing Private Limited (the Sponsor) via email on July 15, 2024 intimating the creation of encumbrance (pledge) on the units of the Trust held by the Sponsor.

You are requested to take the same on your record.

For NDR InvIT Managers Private Limited
(acting in its capacity as Investment Manager to NDR InvIT Trust)

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HARDIK CHOVIATIA
Date: 2024.07.16 19:35:33
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CHOVIATIA

Neha Chovatia
Company Secretary and Compliance Officer
Place: Mumbai

CC:-

Axis Trustee Services Limited
(“Trustee of the NDR InvIT Trust”)
Axis House, Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg,
Worli, Mumbai -400025

NDR INVIT MANAGERS PRIVATE LIMITED

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



N D R WARE HOUSING PRIVATE LIMITED

No.54, 'B' Block, 103, Sreekaram Apartments, Pallavan Nagar,
Maduravoyal, Thiruvallur, Chennai - 600 095 Tamilnadu, India.
CIN: U63023TN1986PTC013278

Date: July 12, 2024

To,

NDR InvIT Managers Private Limited
(Investment Manager of NDR InvIT Trust)
CTS No.54, Village Bamanwada,
Vile Parle (East), Mumbai,
Maharashtra- 400099

Dear Sir/Madam,

Sub: Details of encumbrance on units of NDR InvIT Trust (the Trust)

Pursuant to SEBI Master Circular No. **SEBI/HO/DDHS-PoD-2/P/CIR/2024/44** dated May 15, 2024, please find enclosed herewith required information with respect to encumbrance (pledge) on units of the Trust on July 12, 2024, in the prescribed format in Annexure-1.

You are requested to kindly take note of the same.

For NDR Warehousing Private Limited

Machavolu Subbu Krishna
Finance Head



N D R WARE HOUSING PRIVATE LIMITED

No.54, 'B' Block, 103, Sreekaram Apartments, Pallavan Nagar,
Maduravoyal, Thiruvallur, Chennai - 600 095 Tamilnadu, India.
CIN: U63023TN1986PTC013278

Annexure- I

Disclosure of details of encumbrance

Name of the InvIT	NDR InvIT Trust
Name of the recognised stock exchanges where the units of InvIT are listed	National Stock Exchange of India
Name of the sponsor as applicable	NDR Warehousing Private Limited
Total Unitholding	76083884 % of the total outstanding units: 19.76%

Specific details about the encumbrance	
	Encumbrance Date of creation of encumbrance- July 12, 2024
Type of encumbrance:	Creation of Pledge
No. and % of units encumbered:	No. of units- 15,000,000 % of total outstanding units: 3.89%
Encumbered units as a % of total units held	19.72%
Period of encumbrance	Encumbrance (pledge) initiated on July 12, 2024, and Date of release of encumbrance (pledge) – July 14, 2029
Name of the entity in whose favour units have been Encumbered:	Bajaj Financial Securities Limited
Purpose of borrowings	For construction and future development

For NDR Warehousing Private Limited

Machavolu Subbu Krishna
Finance Head