

September 12, 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) and Mr. Naidu Amrutesh Reddy (Sponsor) intimating the creation of encumbrance (pledge) on the units of the Trust held by the Sponsors. The Encumbrance has been created on the units which are locked in for the period of one year.

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)

NEHA
HARDIK
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CHOVATIA
Date: 2024.09.12
5:14:04+05'30'

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

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: September 11, 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 August 14, 2024, in the prescribed format in Annexure-1. The Encumbrance has been created on the units which are locked in for the period of one year.

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

NDR InvIT Trust
National Stock Exchange of India
NDR Warehousing Private Limited
76083884
% of the total outstanding units: 19.76%

Specific details about the encumbrance	
	Encumbrance Date of creation of encumbrance- August 12, 2024
Type of encumbrance:	Creation of Pledge
No. and % of units encumbered:	No. of units- 3,333,884 % of total outstanding units: 0.87%
Encumbered units as a % of total units held	4.38%
Period of encumbrance	Encumbrance (pledge) initiated on August 14, 2024, and Date of release of encumbrance (pledge) – July 17, 2030
Name of the entity in whose favour units have been Encumbered:	Axis Bank Limited
Purpose of borrowings	For construction and future development

For NDR Warehousing Private Limited

Machavolu Subbu Krishna Finance Head

N. Amrutesh Reddy

13/A, Ashta Lakshmi Nagar, 7th Street, Valasaravakkam, Chennai - 600 087

Date: September 11, 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 August 12, 2024, in the prescribed format in Annexure-1. The Encumbrance has been created on the units which are locked in for the period of one year.

You are requested to kindly take note of the same.

Thanking you Yours faithfully

Naidu Amrutesh Reddy

N. Amrutesh Reddy 13/A, Ashta Lakshmi Nagar, 7th Street, Valasaravakkam, Chennai - 600 087

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	Naidu Amrutesh Reddy
Total Unitholding	28,30,588
	% of the total outstanding units: 0.74%

Encumbrance	
Date of creation of encumbrance- August 12, 2024	
Creation of Pledge	
No. of units- 28,30,588 % of total outstanding units: 0.74%	
100%	
Encumbrance (pledge) initiated on August 12, 2024, and Date of release of encumbrance (pledge) – July 17, 2030	
Axis Bank Limited	
For construction and future development	

Naidu Amrutesh Reddy