



January 09, 2025

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

Subject: Unitholding pattern of NDR InvIT Trust ("Trust") as on December 31, 2024

Dear Sir/Madam,

In terms of the provisions of Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with SEBI Master Circular no. **SEBI/HO/DDHS-PoD-2/P/CIR/2024/44** dated **May 15, 2024**, enclosed please find the Unitholding pattern of **NDR InvIT Trust** (the "**Trust**") as on December 31, 2024 issued by Link Intime India Private Limited, Registrar & Share Transfer Agent of the Trust.

Kindly take the above information on your record.

Thanking you,

FOR NDR InvIT Managers Private Limited
(acting in its capacity as Investment Manager of NDR InvIT Trust)

Neha Chovatia
Company Secretary and Compliance Officer
Place: Mumbai

CC:-

Axis Trustee Services Limited
("Trustee of the NDR InvIT Trust")
2nd Floor, SW, The Ruby, 29,
Senapati Bapat Marg, Dadar West,
Mumbai, Maharashtra 400028

NDR INVIT MANAGERS PRIVATE LIMITED

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



MUFG

MUFG Intime India Pvt. Ltd.

CIN : U67190MH1999PTC118368

C-101, Embassy 247, L. B. S. Marg,
Vikhroli (West), Mumbai - 400 083.

Tel. : +91 22 4918 6000.

Website: www.linkintime.co.in

Unitholding Pattern of NDR InvIT Trust as on 31.12.2024

Category	Category of Unit holder	No. of units held	As a % of Total Outstanding Units	No. of units mandatorily held	
				No. of units	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/r elated parties				
-1	Indian				
(a)	Individuals / HUF	60,31,292	1.57%	60,31,292	100%
(b)	Central/State Govt.				
(c)	Financial Institutions/ Banks				
(d)	Any Other (specify)	14,94,85,557	38.82%	14,94,85,557	100%
	Sub- Total (A) (1)	15,55,16,849	40.39%	15,55,16,849	100%
-2	Foreign				
(a)	Individuals (Non Resident Indians / Foreign Individuals)				
(b)	Foreign government				
(c)	Institutions				
(d)	Foreign Portfolio Investors				
(e)	Any Other (specify)				
	Sub- Total (A) (2)				
	Total unit holding of Sponsor & Sponsor Group	0	0	0	0
	(A) = (A)(1) +(A)(2)	15,55,16,849	40.39%	15,55,16,849	100%



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(B)	Public Holding				
-1	Institutions				
	Mutual Funds				
(a)	Financial Institutions/ Banks				
(b)	Central/State Govt.				
(c)	Venture Capital Funds				
(d)	Insurance Companies	1,66,00,000	4.31%	0	0%
(e)	Provident/pension funds				
(f)	Foreign Portfolio Investors				
(g)	Foreign Venture Capital Investors				
(h)	Any Other (specify)				
	Sub- Total (B) (1)	1,66,00,000.00	4.31%	8,76,24,644.00	54.87%
-2	Non-Institutions				
(a)	Central Government/State Governments(s) /President of India				
(b)	Individuals	6,97,78,353.00	18.12%	5,27,92,837	75.65%
(c)	NBFCs registered with RBI				
(d)	Any Other (specify)	14,31,04,798	37.17%	8,66,29,716	60.54%
	Sub- Total (B) (2) Total Public Unit holding	21,28,83,151	55.29%	5,27,92,837	75.66%
	(B) = (B)(1)+(B)(2)	22,94,83,151	59.61%	14,15,02,997	61.66%
	Total Units Outstanding (C) = (A) + (B)	38,50,00,000	100.00%	29,70,19,846	77.15%

Thanking you,

For MUFG Intime India Pvt. Ltd.
(Formerly known as Link Intime India Pvt. Ltd.)

Authorized Signatory