



April 17, 2025

To
National Stock Exchange of India Limited
Exchange Plaza, C/1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400 051, Maharashtra, India
Symbol: **NDRINVIT**

Subject: Unitholding pattern of NDR InvIT Trust ("Trust") as on March 31, 2025

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 March 31, 2025 issued by MUFG Intime India Private Limited (Formerly known as 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") Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai -400025	Catalyst Trusteeship Limited ("Debenture Trustee") Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098
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NDR INVIT MANAGERS PRIVATE LIMITED

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

NDR INVIT TRUST
ISIN: INE0Q7Q23015

NDR INVIT TRUST - Unitholding Pattern as on 31.03.2025							
Sr. No.	Category of the Unitholder	No. of Units Held	As a % of the Total Outstanding Units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
				No. of Units	As a % of total Units held	No. of Units	As a % of total Units held
A	Sponsor(s)/ Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable						
1	Indian						
a	Individuals/ HUF	60,31,292	1.57	0	0.00	28,30,588	46.93
b	Central/ State Govt.	0	0.00	0	0.00	0	0.00
c	Financial Institutions/ Banks	0	0.00	0	0.00	0	0.00
d	Other indian unit holding	14,94,85,557	38.82	12,48,27,673	83.50	1,83,33,884	12.26
	Sub - Total (A) (1)	15,55,16,849	40.39	12,48,27,673	80.27	2,11,64,472	13.61
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	0	0.00	0	0.00	0	0.00
b	Foreign Government	0	0.00	0	0.00	0	0.00
c	Institutions	0	0.00	0	0.00	0	0.00
d	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
e	Other foreign unit holding	0	0.00	0	0.00	0	0.00
	Sub - Total (A) (2)	0	0.00	0	0.00	0	0.00
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	15,55,16,849	40.39	12,48,27,673	80.27	2,11,64,472	13.61
B	Public Holding						
1	Institutions						
a	Mutual Funds	0	0.00	0	0.00	0	0.00
b	Finance Institutions or Banks	0	0.00	0	0.00	0	0.00
c	Central/ State Govt.	0	0.00	0	0.00	0	0.00
d	Venture Capital Funds	0	0.00	0	0.00	0	0.00
e	Insurance Companies	1,66,00,000	4.31	0	0.00	0	0.00
f	Provident or Pension Funds	0	0.00	0	0.00	0	0.00
g	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
h	Foreign Venture Capital Investors	0	0.00	0	0.00	0	0.00
i	Other institution unit holding	0	0.00	0	0.00	0	0.00
	Sub - Total (B) (1)	1,66,00,000	4.31	0	0.00	0	0.00
2	Non-Institutions						
a	Central/ State Govt. or President of India	0	0.00	0	0.00	0	0.00
b	Individuals	6,98,28,353	18.14	0	0.00	10,85,516	1.55
c	NBFCs registered with RBI	0	0.00	0	0.00	0	0.00
d	Other Non-Institutions Unit Holding	0	0.00	0	0.00	0	0.00
v	Any other (Specify)	14,30,54,798	37.16	0	0.00	19,94,928	1.39
	Sub - Total (B) (2)	21,28,83,151	55.29	0	0.00	30,80,444	1.45
	Total Public Holding (B) = (B)(1) + (B)(2)	22,94,83,151	59.61	0	0.00	30,80,444	1.34
	Total Units Outstanding (C) = (A) + (B)	38,50,00,000	100.00	12,48,27,673	32.42	2,42,44,916	6.30


MUFG Intime India Private Limited

A part of MUFG Corporate Markets, a division of MUFG Pension & Market Services