



May 29, 2025

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

Subject: Submission of Unitholding Pattern for NDR InvIT Trust post allotment of units under preferential issue.

Dear Sir / Ma'am,

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, as amended, we are enclosing herewith the unitholding pattern of NDR InvIT Trust (the "Trust"), consequent to the allotment of 1,10,12,214 units on preferential basis on May 14, 2025 and obtained listing and trading approval on May 19, 2025 effective from May 20, 2025, along with the number of units mandatorily held and number of units pledged or otherwise encumbered, if any, issued by MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited), Registrar & Transfer Agent of the Trust.

You are requested to kindly take the same on record.

For NDR Invit Managers Private Limited
(acting as an Investment Manager of NDR InvIT Trust)

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HARDIK
CHOVATIA
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NEHA HARDIK
CHOVATIA
Date: 2025.05.29
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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 23.05.2025

NDR INVIT TRUST - Unitholding Pattern as on 23.05.2025							
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	61,41,321	1.55	1,10,029	1.79	28,30,588	46.09
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	15,38,44,211	38.85	12,91,86,327	83.97	1,83,33,884	11.91
	Sub - Total (A) (1)	15,99,85,532	40.40	12,92,96,356	80.82	2,11,64,472	13.22
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)	15,99,85,532	40.40	12,92,96,356	80.82	2,11,64,472	13.22
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	4.19	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	4.19	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	7,42,28,934	18.74	51,25,581	6.90	10,85,516	1.46
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)	14,51,97,748	36.67	14,17,950	0.98	19,94,928	1.37
	Sub - Total (B) (2)	21,94,26,682	55.41	65,43,531	2.98	30,80,444	1.40
	Total Public Holding (B) = (B)(1) + (B)(2)	23,60,26,682	59.60	65,43,531	2.77	30,80,444	1.30
	Total Units Outstanding (C) = (A) + (B)	39,60,12,214	100.00	13,58,39,887	34.30	2,42,44,916	6.12

