

June 27, 2025

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

Subject: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Ref.: NDR InvIT Trust [ISIN: INE0Q7Q07018]

Dear Sir / Madam,

In compliance with Regulation 57 of the SEBI Listing Regulations read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated 21st May 2024, as amended from time to time, we hereby certify that the Company has made timely payments for the Non-Convertible Debentures issued by the Company as mentioned below:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE0Q7Q07018
2	Issue size (Rs. in lakh)	74,500.00
3	Interest Amount to be paid on due date (Amount in Rs.)*	15,04,49,179
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	13.06.2025
8	Due date for interest payment	30.06.2025
9	Actual date for interest payment	27.06.2025
10	Amount of interest paid (Amount in Rs.)*	15,04,49,179
11	Date of last interest payment	28.03.2025
12	Reason for non-payment/ delay in payment	NA
13	UTR Details	KKBKR52025062700673770

*Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.

The said information is also being uploaded on the website of the Trust at <https://www.ndrinvit.com>.

You are requested to kindly take the above on record.

Thanking you.

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

Neha Chovatia
Company Secretary & Compliance Officer

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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