

August 21, 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: Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') of record date for payment of interest.**

**Ref.: NDR InvIT Trust [ISIN: INE0Q7Q07018 & INE0Q7Q07026]**

**Dear Sir / Madam,**

Pursuant to Regulation 60(2) and other applicable provisions of the SEBI Listing Regulations, we request you to take note of the following record dates, due dates and purpose for the following Non-Convertible Debentures issued by the NDR InvIT Trust:

ISIN	Issue Description	Purpose	Record Date*	Due Date for Payment
INE0Q7Q07026	Listed, rated, secured, senior, redeemable non-convertible debt securities	Payment(s) of Interest	29.08.2025	15.09.2025
INE0Q7Q07018			12.09.2025	30.09.2025

*\*Payment date does not fall on a business day, hence immediately succeeding working day is considered as the due date for payment.*

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:-**

<b>Axis Trustee Services Limited</b> ("Trustee of the NDR InvIT Trust") Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai -400025	<b>Catalyst Trusteeship Limited</b> ("Debenture Trustee") Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098
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