

October 06, 2025

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

Subject: Reporting of outstanding Non-Convertible Debentures issued on private placement basis for the half-year ended 30th September 2025

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

Dear Sir / Madam,

Pursuant to Para 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, as amended from time to time, read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021, the details of outstanding listed, Secured, Redeemable, Non-cumulative, Taxable Non-Convertible Debentures issued by NDR INVIT Trust, on private placement basis for the half-year ended 30th September 2025 are as follows:

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
NDR InvIT Trust	NE0Q7Q07018	02/01/2025	15/12/2039	8.10%	Quarterly	N.A	745	745
	INE0Q7Q07026	24/12/2024	15/12/2032	8.05%	Quarterly	N.A	630	630

The said information is also being uploaded on the website of the Trust at www.ndrinvit.com.

You are requested to kindly take the above on record.

Thanking you.

For NDR Invit Managers Private Limited

(acting in its capacity as 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
---	--

NDR INVIT MANAGERS PRIVATE LIMITED

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