



October 18, 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 September 30, 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/2025/102** dated **July 11, 2025**, enclosed please find the Unitholding pattern of **NDR InvIT Trust** (the "**Trust**") as on September 30, 2025 issued by MUFG Intime India Private Limited (Formerly known as Link Intime India Private Limited), Registrar & Share Transfer Agent of the Trust.

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

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
HARDIK
CHOVATIA
Digitally signed
by NEHA HARDIK
CHOVATIA
Date: 2025.10.18
10:03:00 +05'30'

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 |
|---|--|

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 30.09.2025

| NDR INVIT TRUST - Unitholding Pattern as on 30.09.2025 | | | | | | | |
|--|--|-------------------|---------------------------------------|------------------------------|----------------------------|---|----------------------------|
| 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. | - | 0.00 | - | 0.00 | - | 0.00 |
| c | Financial Institutions/ Banks | - | 0.00 | - | 0.00 | - | 0.00 |
| d | Other indian unit holding | 15,38,44,211 | 38.85 | 12,91,86,327 | 83.97 | 1,83,33,884 | 11.92 |
| | Sub - Total (A) (1) | 15,99,85,532 | 40.40 | 12,92,96,356 | 80.82 | 2,11,64,472 | 13.23 |
| 2 | Foreign | | | | | | |
| a | Individuals (Non-Resident Indians/ Foreign Individuals) | - | 0.00 | - | 0.00 | - | 0.00 |
| b | Foreign Government | - | 0.00 | - | 0.00 | - | 0.00 |
| c | Institutions | - | 0.00 | - | 0.00 | - | 0.00 |
| d | Foreign Portfolio Investors | - | 0.00 | - | 0.00 | - | 0.00 |
| e | Other foreign unit holding | - | 0.00 | - | 0.00 | - | 0.00 |
| | Sub - Total (A) (2) | - | 0.00 | - | 0.00 | - | 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 | 13.23 |
| B | Public Holding | | | | | | |
| 1 | Institutions | | | | | | |
| a | Mutual Funds | - | 0.00 | - | 0.00 | - | 0.00 |
| b | Finance Institutions or Banks | - | 0.00 | - | 0.00 | - | 0.00 |
| c | Central/ State Govt. | - | 0.00 | - | 0.00 | - | 0.00 |
| d | Venture Capital Funds | - | 0.00 | - | 0.00 | - | 0.00 |
| e | Insurance Companies | 1,92,00,000 | 4.85 | - | 0.00 | - | 0.00 |
| f | Provident or Pension Funds | - | 0.00 | - | 0.00 | - | 0.00 |
| g | Foreign Portfolio Investors | 27,50,000 | 0.69 | - | 0.00 | - | 0.00 |
| h | Foreign Venture Capital Investors | - | 0.00 | - | 0.00 | - | 0.00 |
| i | Other institution unit holding | - | 0.00 | - | 0.00 | - | 0.00 |
| | Sub - Total (B) (1) | 2,19,50,000 | 5.54 | 0 | 0.00 | 0 | 0.00 |
| 2 | Non-Institutions | | | | | | |
| a | Central/ State Govt. or President of India | - | 0.00 | - | 0.00 | - | 0.00 |
| b | Individuals | 9,17,78,934 | 23.18 | 51,25,581 | 5.58 | 6,85,516 | 0.75 |
| c | NBFCs registered with RBI | - | 0.00 | - | 0.00 | - | 0.00 |
| d | Other Non-Institutions Unit Holding | 12,22,97,748 | 30.88 | 14,17,950 | 1.16 | 19,94,928 | 1.63 |
| i | Trusts | 4,00,000 | 0.10 | - | 0.00 | - | 0.00 |
| ii | Non-Resident Indians | 4,75,000 | 0.12 | - | 0.00 | - | 0.00 |
| iii | Clearing Members | - | 0.00 | - | 0.00 | - | 0.00 |
| iv | Body Corporates | 10,69,17,594 | 27.00 | 14,17,950 | 1.33 | 19,94,928 | 1.87 |
| v | Other Non-Institutions Unit Holding - Any other (Specify) | 1,45,05,154 | 3.66 | - | 0.00 | - | 0.00 |
| | Sub - Total (B) (2) | 21,40,76,682 | 54.06 | 65,43,531 | 3.06 | 26,80,444 | 1.25 |
| | Total Public Holding (B) = (B)(1) + (B)(2) | 23,60,26,682 | 59.60 | 65,43,531 | 2.77 | 26,80,444 | 1.14 |
| | Total Units Outstanding (C) = (A) + (B) | 39,60,12,214 | 100.00 | 13,58,39,887 | 34.30 | 2,38,44,916 | 6.02 |