

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
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NDR INVIT TRUST
ISIN: INE0Q7Q23015

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)			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

