



February 19, 2026

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 for the purpose of 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	26.02.2026	13.03.2026*
INE0Q7Q07018			13.03.2026	31.03.2026

**Record date & Payment date, if does not fall on a business day, immediately succeeding working day is considered as the record date & Payment date.*

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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NDR INVIT MANAGERS PRIVATE LIMITED

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