

March 12, 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: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')**

**Ref.: NDR InvIT Trust [ISIN: INE007Q07026]**

**Dear Sir / Madam,**

In compliance with Regulation 57 of the SEBI Listing Regulations read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, we hereby certify that the Company has made timely payments for the Non-Convertible Debentures issued by the Company as mentioned below:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	<b>INE007Q07026</b>
2	Issue size (Rs. in lakh)	63,000
3	Interest Amount to be paid on due date (Amount in Rs.)*	12,64,40,137.00
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	26-02-2026
8	Due date for interest payment	15-03-2026
9	Actual date for interest payment	12-03-2026
10	Amount of interest paid (Amount in Rs.)*	12,64,40,137.00
11	Date of last interest payment	12-12-2025
12	Reason for non-payment/ delay in payment	NA
13	UTR Details	KKBKR52026031200697510

\*Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.

The said information is also being uploaded on the website of the Trust at <https://www.ndrinvit.com>.

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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**NDR INVIT MANAGERS PRIVATE LIMITED**

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