

April 06, 2025

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

Units: Symbol: NDRINVIT ISIN: INE0Q7Q23015	Debt Securities: ISIN: INE0Q7Q07018, ISIN: INE0Q7Q07026, ISIN: INE0Q7Q07034
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Subject: Reporting of outstanding Non-Convertible Debentures issued on private placement basis for the half-year ended March 31, 2026

Dear Sir / Madam,

Pursuant to Para 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, , 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 March 31, 2026 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	NE0Q7Q07018	02/01/2025	15/12/2039	8.10%	Quarterly	N.A	745	745
InvIT	INE0Q7Q07026	24/12/2024	15/12/2032	8.05%	Quarterly	N.A	630	630
Trust	INE0Q7Q07034	30/03/2026	15/03/2031	7.61%	Quarterly	N.A	410	410

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") The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar (W), Mumbai - 400 028	Catalyst Trusteeship Limited ("Debenture Trustee") 901, 9th Floor, Tower B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 MH
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