



April 28, 2026

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: Information under chapter XIV regarding Centralized Database for Non-Convertible Debentures issued by NDR InvIT Trust

Dear Sir / Madam,

Pursuant to provision of clause 2.2 (b) of Chapter XIV regarding Centralized Database for corporate bonds/ debentures of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025/ for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, the statement containing details of non-convertible debentures issued by NDR InvIT Trust in the prescribed format as on March 31, 2026 is enclosed herewith as Annexure A.

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 as an Investment Manager of NDR InvIT Trust)

Neha Chovatia
Company Secretary & Compliance Officer
Place: Mumbai

CC:-

Axis Trustee Services Limited ("Trustee of the NDR InvIT Trust") The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar w, Mumbai – 400028 MH	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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Annexure A

1. Listing details of Non-convertible Debentures:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE0Q7Q07026	24/12/2024	26/12/2024	63000	First Issue	National Stock Exchange of India
2	INE0Q7Q07018	02/01/2025	03/01/2025	74500	First Issue	
3	INE0Q7Q07034	30/03/2026	02/04/2026	41000	First Issue	

2. Hyperlink of 'Listing Notification by stock exchange of final approval:

Sl. No.	ISIN	Hyperlink
1	INE0Q7Q07026	https://nsearchives.nseindia.com/content/circulars/CML65812.pdf
2	INE0Q7Q07018	https://nsearchives.nseindia.com/content/circulars/CML65976.pdf
3	INE0Q7Q07034	https://nsearchives.nseindia.com/content/circulars/CML73592.pdf

3. Details of Record Date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE0Q7Q07026	30/05/2025	Interest	13/06/2025
		29/08/2025	Interest	12/09/2025
		28/11/2025	Interest	12/12/2025
		26/02/2026	Interest	12/03/2026
2	INE0Q7Q07018	13/06/2025	Interest	27/06/2025
		12/09/2025	Interest	30/09/2025
		15/12/2025	Interest	30/12/2025
		13/03/2026	Interest	30/03/2026
3	INE0Q7Q07034	Nil		

4. Details of Credit Rating:

a) Current rating details:							
ISIN	Name of the CRA	Credit rating	Outlook (Stable/ Positive/ Negative/ No Outlook)	Rating action (New/ Upgrade/ Downgrade/ Re-Affirm/ Other)	Date of credit rating	Verification status of CRAs (verified/ Not verified)	Date of verification
INE0Q7Q07026	IRRPL	AAA	Stable	Reaffirmed	16/04/2026	Verified	16/04/2026
INE0Q7Q07018	Care Edge	AAA	Stable	Reaffirmed	16/04/2026	Verified	16/04/2026
INE0Q7Q07034							
b) Earlier rating details:							
INE0Q7Q07026	IRRPL	AAA	Stable	Reaffirmed	13/03/2026	Verified	13/03/2026
INE0Q7Q07018	Care Edge	AAA	Stable	Reaffirmed	16/03/2026	Verified	16/03/2026
INE0Q7Q07026	IRRPL	AAA	Stable	Reaffirmed	29/09/2025	Verified	29/09/2025
INE0Q7Q07018	Care Edge	AAA	Stable	Reaffirmed	18/09/2026	Verified	18/09/2026
INE0Q7Q07026	IRRPL	AAA	Stable	Reaffirmed	25/04/2025	Verified	25/04/2025
INE0Q7Q07018	Care Edge	AAA	Stable	Reaffirmed	28/04/2026	Verified	28/04/2026

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b) Details of interest payments:

Sr. No.	Particulars	Details			
		March 15, 2026	December 15, 2025	September 15, 2025	June 15, 2025
	Quarter				
1	ISIN	INE0Q7Q07026	INE0Q7Q07026	INE0Q7Q07026	INE0Q7Q07026
2	Issue size (Rs. in lakh)	63,000	63,000	63,000	63,000
3	Interest Amount to be paid on due date (Amount in Rs.)*	12,64,40,137	12,64,40,137	12,64,40,137	12,64,40,137
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	-	-	-	-
7	Interest payment record date	26/02/2026	28/11/2025	29/08/2025	30/05/2025
8	Due date for interest payment	15/03/2026	15/12/2025	15/09/2025	15/06/2025
9	Actual date for interest payment	12/03/2026	12/12/2025	12/09/2025	13/06/2025
10	Amount of interest paid (Amount in Rs.)*	12,64,40,137	12,64,40,137	12,64,40,137	12,64,40,137
11	Date of last interest payment	12/12/2025	12/09/2025	13/06/2025	15/03/2025
12	Reason for non-Payment /delay in payment	NA	NA	NA	NA

Sr. No.	Particulars	Details			
		March 31, 2026	December 31, 2025	September 30, 2025	June 30, 2025
	Quarter				
1	ISIN	INE0Q7Q07018	INE0Q7Q07018	INE0Q7Q07018	INE0Q7Q07018
2	Issue size (Rs. in lakh)	74,500	74,500	74,500.00	74,500.00
3	Interest Amount to be paid on due date (Amount in Rs.)*	14,87,95,890	15,21,02,466	15,21,02,466	15,04,49,179
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	-	-	-	-
7	Interest payment record date	13/03/2026	15/12/2025	12/09/2025	13/06/2025
8	Due date for interest payment	31/03/2026	31/12/2025	30/09/2025	30/06/2025
9	Actual date for interest payment	30/03/2026	30/12/2025	30/09/2025	27/06/2025
10	Amount of interest paid (Amount in Rs.)*	14,87,95,890	15,21,02,466	15,21,02,466	15,04,49,179
11	Date of last interest payment	30/12/2025	30/09/2025	27/06/2025	28/03/2025
12	Reason for non-Payment /delay in payment	NA	NA	NA	NA

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

There has been no delay/default in servicing of NCDs issued by the Trust during FY 2025-26.