



April 29, 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: Submission of Large Corporate Disclosure for financial year ended March 31, 2026

Dear Sir / Madam,

Pursuant to Clause 3 of Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 read with Chapter XII of the Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, in relation to the fund raising by issuance of debt securities by Large Corporates, we hereby submit the requisite disclosure for **NDR InvIT Trust** confirming its status as a Large Corporate for the financial year ended March 31, 2026, as under:

Sr. No.	Particulars	Details
1.	Company/Trust Name	NDR InvIT Trust
2.	Financial From	April 01, 2025
3.	Financial To	March 31, 2026
4.	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	1375.00
5.	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	1785.00
6.	Highest Credit rating of the Company (highest in case of multiple ratings) ("AA"/"AA+"/"AAA")	AAA
7.	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	410.00
8.	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2025-26	410.00
9.	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2024-25	1375.00
10.	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2023-24	-

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.

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



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

Sandeep Jain
Chief Financial Officer

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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NDR INVIT MANAGERS PRIVATE LIMITED

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