

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/60663	Date: February 13, 2024
Circular Ref. No: 0254/2024	

To All Members,

Sub: Listing of Units of NDR INVIT Trust (Private Placement)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from February 14, 2024 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from February 14, 2024.

For and on behalf of

National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure

Symbol	NDRINVIT											
Name of the Entity	NDR InvIT Trust											
Series	IV											
ISIN	INE0Q7Q23015											
Issue Price for the current public issue	Rs. 100/- per Unit											
Security Description	Units of InvIT Rs.100/- each fully paid up											
No. of Units	385000000											
Market lot	200000											
Pari Passu	Yes											
Lock in details	<table><tr><th>Number of Units</th><th>Lock-in upto date</th></tr><tr><td>239269846</td><td>February 14, 2025</td></tr><tr><td>57750000</td><td>February 14, 2027</td></tr><tr><td>87980154</td><td>Not applicable</td></tr><tr><td>385000000</td><td>Total</td></tr></table>		Number of Units	Lock-in upto date	239269846	February 14, 2025	57750000	February 14, 2027	87980154	Not applicable	385000000	Total
Number of Units	Lock-in upto date											
239269846	February 14, 2025											
57750000	February 14, 2027											
87980154	Not applicable											
385000000	Total											

Principal place of Business:
NDR InvIT Trust

Ground Floor, KHIL House
CTS No. 54, Vile Parle (East)
Mumbai 400 099
Maharashtra, India
Tel: +91 22 2610 1040
E-mail: compliance@ndrinvit.com

Compliance Officer: Ms. Neha Chovatia

Tel: +91 22 2610 1040
E-mail: compliance@ndrinvit.com
Financial Year: April to March

Investment Manager:
NDR Invit Managers Private Limited

CTS No. 54, Vile Parle (East)
Mumbai 400 099
Maharashtra, India
Tel: +91 22 2610 1040
Email: compliance@ndrinvit.com
Website: www.ndrinvit.com

Contact person: Ms. Neha Chovatia

Direct Line: +91 22 2610 1040
E-mail: neha.chovatia@ndrwarehousing.com

Sponsor: –**NDR Ware Housing Private Limited**

No.54, B Block- 103, Sreekaram Apartments

Pallavan Nagar, Madurvoyal

Thiruvallur, 600 095

Tamil Nadu, India

Contact Person: Ramdas Ramakrishnan Iyer

Direct Line: +91 99207 34876

E-mail: ramdas@ndrwarehousing.com

Website: www.ndrwarehousing.com

Trustee:**Axis Trustee Services Limited**

Axis House, Bombay Dyeing Mills Compound,

Pandurang Budhkar Marg, Worli, Mumbai - 400025

Tel: +91 22 6230 0451

Email: debenturetrustee@axistrustee.in

Contact Person: Mr. Anil Grover, Chief Operating Officer

Address of Registrar:**Link Intime India Private Limited**

247 Park, C-101, 1st Floor, L BS Marg

Vikhroli (West), Mumbai 400 083

Maharashtra

Tel: +91 22 4918 6000

Fax: +91 22 4918 6195

E-mail: ndrwarehousing.invit@linkintime.co.in

Contact Person: Mr. Sumeet Deshpande

Website: www.linkintime.co.in