

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/74478	Date: May 29, 2026
Circular Ref. No: 0876/2026	

To All Members,

Sub: Listing of further issue of NDR INVIT Trust

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 June 01, 2026 along with the designated security codes thereof shall be as specified in the 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 June 01, 2026.

**For and on behalf of
National Stock Exchange of India Limited**

**Srishti Soni
Manager**

ANNEXURE

NDR INVIT Trust

Symbol	NDRINVIT
Name of the Trust	NDR INVIT Trust
Series	IV
ISIN*	INE0Q7Q23015
Issue Price	135.80
Security Description	Units of NDR INVIT Trust allotted on Preferential Issue.
Date of Allotment	26-May-2026
No. of Units	62026829
Distinctive Number Range	396012215 to 458039043
Pari Passu	Yes
Lock-in Expiry Date	As per Annexure I

Annexure I

No. of Units	Distinctive Numbers Range		Date upto which lock-in
	From	To	
1850000	396012215	397862214	31.05.2027
1125000	397862215	398987214	31.05.2027
375000	398987215	399362214	31.05.2027
375000	399362215	399737214	31.05.2027
350000	399737215	400087214	30.05.2027
375000	400087215	400462214	31.05.2027
375000	400462215	400837214	31.05.2027
375000	400837215	401212214	30.05.2027
225000	401212215	401437214	31.05.2027
225000	401437215	401662214	31.05.2027
225000	401662215	401887214	30.05.2027
200000	401887215	402087214	31.05.2027
150000	402087215	402237214	30.05.2027
150000	402237215	402387214	30.05.2027
150000	402387215	402537214	30.05.2027
75000	402537215	402612214	30.05.2027
500000	402612215	403112214	31.05.2027

11025000	403112215	414137214	31.05.2027
5500000	414137215	419637214	31.05.2027
350000	419637215	419987214	30.05.2027
1450000	419987215	421437214	30.05.2027
350000	421437215	421787214	30.05.2027
500000	421787215	422287214	31.05.2027
225000	422287215	422512214	31.05.2027
350000	422512215	422862214	31.05.2027
350000	422862215	423212214	31.05.2027
725000	423212215	423937214	31.05.2027
350000	423937215	424287214	31.05.2027
350000	424287215	424637214	31.05.2027
350000	424637215	424987214	30.05.2027
725000	424987215	425712214	30.05.2027
725000	425712215	426437214	31.05.2027
375000	426437215	426812214	31.05.2027
350000	426812215	427162214	31.05.2027
350000	427162215	427512214	31.05.2027
7350000	427512215	434862214	31.05.2027
140000	434862215	435002214	31.05.2027
350000	435002215	435352214	31.05.2027
350000	435352215	435702214	30.05.2027
140000	435702215	435842214	31.05.2027
1825000	435842215	437667214	31.05.2027
1450000	437667215	439117214	31.05.2027
350000	439117215	439467214	31.05.2027
350000	439467215	439817214	31.05.2027
350000	439817215	440167214	31.05.2027
1100000	440167215	441267214	30.05.2027
725000	441267215	441992214	31.05.2027
725000	441992215	442717214	31.05.2027
350000	442717215	443067214	30.05.2027
350000	443067215	443417214	30.05.2027
350000	443417215	443767214	31.05.2027
350000	443767215	444117214	30.05.2027
350000	444117215	444467214	31.05.2027
350000	444467215	444817214	31.05.2027
350000	444817215	445167214	31.05.2027
350000	445167215	445517214	31.05.2027
350000	445517215	445867214	30.05.2027
350000	445867215	446217214	30.05.2027
350000	446217215	446567214	31.05.2027
350000	446567215	446917214	31.05.2027
1825000	446917215	448742214	31.05.2027
6137215	448742215	454879429	30.05.2027
2245853	454879430	457125282	31.05.2027
29916	457125283	457155198	31.05.2027
29916	457155199	457185114	31.05.2027
29916	457185115	457215030	31.05.2027
29916	457215031	457244946	31.05.2027
25823	457244947	457270769	31.05.2027



25823	457270770	457296592	31.05.2027
25823	457296593	457322415	31.05.2027
109108	457322416	457431523	31.05.2027
41590	457431524	457473113	31.05.2027
27727	457473114	457500840	31.05.2027
118203	457500841	457619043	31.05.2027
210000	457619044	457829043	31.05.2027
210000	457829044	458039043	31.05.2027
62026829	Total		

* Currently equity shares allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.