

September 15, 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: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Dear Sir / Madam,

In compliance with Regulation 57 of the SEBI Listing Regulations read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025 as amended from time to time, we hereby certify that the Company has made timely payments for the Non-Convertible Debentures issued by the Company as mentioned below:

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

b. Details of interest payment:

Sr. No	Particulars	Details	Details
1	ISIN	INE0Q7Q07026	INE0Q7Q07034
2	Issue size (Rs. in lakh)	63,000	41,000
3	Interest Amount to be paid on due date (Amount in Rs.)*	12,78,29,591.00	7,86,43,618.00
4	TDS Deducted if any	NIL	39,32,181.00
5	Net Payment to be Made	12,78,29,591.00	7,47,11,437.00
6	Frequency-quarterly/ monthly	Quarterly	Quarterly
7	Change in frequency of payment (if any)	NA	NA
8	Details of such change	-	-
9	Interest payment record date	28-08-2026	28-08-2026
10	Due date for interest payment	15-09-2026	15-09-2026
11	Actual date for interest payment	15-09-2026	15-09-2026
12	Amount of interest paid (Amount in Rs.)	12,78,29,591.00	7,47,11,437.00
13	Date of last interest payment	12-06-2026	12-06-2026
14	Reason for non-payment/ delay in payment	NA	NA

*Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.



The said information is also being uploaded on the website of the Trust at <https://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

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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