

September 30, 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/DDHS-PoD-1/P/CIR/2025/000000010 dated 11th July 2025, as amended from time to time, we hereby certify that the Company has made timely payment for the Non-Convertible Debentures issued by the Company as mentioned below:

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE0Q7Q07018
2	Issue size (Rs. in lakh)	74,500
3	Interest Amount to be paid on due date (Amount in Rs.)*	15,21,02,466
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	11.09.2026
8	Due date for interest payment	30.09.2026
9	Actual date for interest payment	30.09.2026
10	Amount of interest paid (Amount in Rs.)*	15,21,02,466
11	Date of last interest payment	30.06.2026
12	Reason for non-payment/ delay in payment	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 Hardik Chovatia
Digitally signed by
Neha Hardik Chovatia
Date: 2026.09.30
15:11:59 +05'30'

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 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

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