



July 09, 2026

To,
The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, C/1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400 051, Maharashtra, India

Units: Symbol: NDRINVIT ISIN: INE0Q7Q23015	Debt Securities: ISIN: INE0Q7Q07018, ISIN: INE0Q7Q07026, ISIN: INE0Q7Q07034
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Subject: Unitholding pattern of NDR InvIT Trust ("Trust") as on June 30, 2026

Dear Sir/Madam,

In terms of the provisions of Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with SEBI Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, we hereby submit Unitholding pattern of NDR InvIT Trust (the "Trust") as on June 30, 2026, issued by MUFG Intime India Private Limited (*Formerly known as Link Intime India Private Limited*), Registrar & Transfer Agent of the Trust.

The said information is also being uploaded on the website of the Trust at www.ndrinvit.com.

Kindly take the above information on your record.

Thanking you,

FOR NDR InvIT Managers Private Limited

(acting in its capacity as Investment Manager of NDR InvIT Trust)

Neha Chovatia
Company Secretary and Compliance Officer
Place: Mumbai

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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NDR INVIT MANAGERS PRIVATE LIMITED

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

NDR INVIT TRUST
ISIN: INE0Q7Q23015
NDR INVIT TRUST - Unitholding Pattern as on 30.06.2026

NDR INVIT TRUST - Unitholding Pattern as on 30.06.2026							
Sr.	Category of the Unitholder	No of Units Held	As a % of the Total Outstanding Units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
				No.of Units	As a % of total Units held	No.of Units	As a % of total Units held
A	Sponsor(s)/ Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable						
1	Indian						
a	Individuals/ HUF	6141321	1.34	27507	0.45	2830588	46.09
b	Central/ State Govt.	0	0.00	0	0.00	0	0.00
c	Financial Institutions/ Banks	0	0.00	0	0.00	0	0.00
d	Other Indian unit holding	168469211	36.78	58839664	34.93	18333884	10.88
	Sub - Total (A) (1)	174610532	38.12	58867171	33.71	21164472	12.12
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	0	0.00	0	0.00	0	0.00
b	Foreign Government	0	0.00	0	0.00	0	0.00
c	Institutions	0	0.00	0	0.00	0	0.00
d	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
e	Other foreign unit holding						
	Sub - Total (A) (2)	0	0.00	0	0.00	0	0.00
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	174610532	38.12	58867171	33.71	21164472	12.12
B	Public Holding						
1	Institutions						
a	Mutual Funds	300000	0.07	0	0.00	0	0.00
b	Finance Institutions or Banks	0	0.00	0	0.00	0	0.00
c	Central/ State Govt.	0	0.00	0	0.00	0	0.00
d	Venture Capital Funds	0	0.00	0	0.00	0	0.00
e	Insurance Companies	20450000	4.46	0	0.00	0	0.00
f	Provident or Pension Funds	0	0.00	0	0.00	0	0.00
g	Foreign Portfolio Investors	3125000	0.68	0	0.00	0	0.00
h	Foreign Venture Capital Investors	0	0.00	0	0.00	0	0.00
i	Other institution unit holding	18030154	3.94	10350000	57.40	0	0.00
	Sub - Total (B) (1)	41905154	9.15	10350000	24.70	0	0.00
2	Non-Institutions						
a	Central/ State Govt. or President of India	0	0.00	0	0.00	0	0.00
b	Individuals	110933574	24.22	48282906	43.52	11,15,248	1.01
c	NBFCs registered with RBI	0	0.00	0	0.00	0	0.00
d	Other Non-Institutions Unit Holding	130589783	28.51	8796280	6.74	54195853	41.50
i	Trusts	225000	0.05	225000	100.00	0	0.00
ii	Non-Resident Indians	2900000	0.63	2575000	88.79	0	0.00
iii	Clearing Members	0	0.00	0	0.00	0	0.00
iv	Body Corporates	127464783	27.83	5996280	4.70	54195853	42.52
v	Other Non-Institutions Holding - Any other(Specify)						
	Sub - Total (B) (2)	241523357	52.73	57079186	23.63	55311101	22.90
	Total Public Holding (B) = (B)(1) + (B)(2)	283428511	61.88	67429186	23.79	55311101	19.52
	Total Units Outstanding (C) = (A) + (B)	458039043	100.00	126296357	27.57	76475573	16.70

