

October 14, 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 September 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 September 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 Hardik
Chovatia

Digitally signed by
Neha Hardik Chovatia
Date: 2026.10.14
17:16:39 +05'30'

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: INEQ7Q23015							
Unitholding Pattern as on 30.09.2026							
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	6141321.00	1.34	27,507	0.45	28,30,588	46.09
b	Central/ State Govt.	-	0.00	-	0.00	-	0.00
c	Financial Institutions/ Banks	-	0.00	-	0.00	-	0.00
d	Other indian unit holding	16,84,69,211	36.78	5,88,39,664	34.93	1,83,33,884	10.88
	Sub - Total (A) (1)	17,46,10,532	38.12	5,88,67,171	33.71	2,11,64,472	12.12
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	-	0.00	-	0.00	-	0.00
b	Foreign Government	-	0.00	-	0.00	-	0.00
c	Institutions	-	0.00	-	0.00	-	0.00
d	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
e	Other foreign unit holding	0	-	-	0.00	-	0.00
	Sub - Total (A) (2)	-	-	-	-	-	-
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	17,46,10,532	38.12	5,88,67,171	33.71	2,11,64,472	12.12
B	Public Holding						
1	Institutions						
a	Mutual Funds	300000	0.07	-	0.00	-	0.00
b	Finance Institutions or Banks	-	0.00	-	0.00	-	0.00
c	Central/ State Govt.	-	0.00	-	0.00	-	0.00
d	Venture Capital Funds	-	0.00	-	0.00	-	0.00
e	Insurance Companies	2,04,50,000	4.46	-	0.00	-	0.00
f	Provident or Pension Funds	-	-	-	0.00	-	0.00
g	Foreign Portfolio Investors	29,75,000	0.65	-	0.00	-	0.00
h	Foreign Venture Capital Investors	-	0.00	-	0.00	-	0.00
i	Other institution unit holding	1,64,05,154	3.58	1,03,50,000	63.09	-	0.00
	Sub - Total (B) (1)	4,01,30,154	8.76	1,03,50,000	25.79	-	0.00
2	Non-Institutions						
a	Central/ State Govt. or President of India	-	0.00	-	0.00	-	0.00
b	Individuals	110933574	24.22	4,82,82,906	43.52	15,15,248	1.37
c	NBFCs registered with RBI	-	-	-	0.00	-	0.00
d	Other Non-Institutions Unit Holding	13,23,64,783	28.90	5,69,95,853	43.06	60,68,680	4.58
i	Trusts	225000	0.05	2,25,000	100.00	-	0.00
ii	Non-Resident Indians	2900000	0.63	25,75,000	88.79	-	0.00
iii	Clearing Members	34,00,000	0.74	-	0.00	-	0.00
iv	Body Corporates	125839783	27.47	5,41,95,853	43.07	60,68,680	4.82
v	Other Non-Institutions Holding - Any other(Specify)		0.00			-	0.00
	Sub - Total (B) (2)	24,32,98,357	53.12	10,52,78,759	43.27	75,83,928	3.12
	Total Public Holding (B) = (B)(1) + (B)(2)	28,34,28,511	61.88	11,56,28,759	40.80	75,83,928	2.68
	Total Units Outstanding (C) = (A) + (B)	45,80,39,043	100.00	17,44,95,930	38.10	2,87,48,400	6.28

