

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/68116	Date: May 22, 2025
Circular Ref. No: 0853/2025	

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 May 23, 2025 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 May 23, 2025.

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
Security Description	Units of NDR INVIT Trust allotted on Preferential Issue.
Date of Allotment	14-May-2025
No. of Units	11012214
Pari Passu	Yes
Lock-in Expiry Date	As per Annexure II

Annexure I NDR INVIT Trust

No. of Shares	Distinctive Numbers Range		Date upto which lock-in
	From	To	
806132	385000001	385806132	29 th May 2028
2418394	385806133	388224526	29 th May 2026
27507	388224527	388252033	29 th May 2028
82522	388252034	388334555	29 th May 2026
283532	388334556	388618087	29 th May 2028
7394127	388618088	396012214	29 th May 2026
11012214	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.