

# NXT-INFRA TRUST

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July 17, 2025

To,  
The Corporate Relations Department,  
The National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G-Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400051

**Re: Script Symbol “NXT-INFRA”**

Dear Sir/ Madam,

**Subject: Submission of Unitholding Pattern for the quarter ended June 30, 2025**

Pursuant to Clause 4.13 of Chapter 4 of SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, please see enclosed the Unitholding Pattern of Nxt-Infra Trust for the quarter ended June 30, 2025.

Thanking you

For **Nxt-Infra Trust**  
(acting through Walter Infra Manager Private Limited)  
(in its capacity as Investment Manager of the Trust)

**Aditi Tawde**  
**Company Secretary and Compliance Officer**  
**Membership No. A28753**

**Encl:** As above

# NXT-INFRA TRUST

## Unit Holding Pattern for the quarter ended June 30, 2025

Category	Category of Unit Holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
<b>(A)</b>	<b>Sponsor(s)/ Investment Manager/ Project Manager and their associates/ related parties and Sponsor Group</b>						
1.	<b>Indian</b>						
a.	Individuals / HUF	-	-	-	-	-	-
b.	Central/State Govt.	-	-	-	-	-	-
c.	Financial Institutions/Banks	-	-	-	-	-	-
d.	Any Other: (specify)	-	-	-	-	-	-
	<b>Sub- Total (A) (1)</b>	-	-	-	-	-	-
2.	<b>Foreign</b>						
a.	Individuals (Non-Resident Indians / Foreign Individuals)	-	-	-	-	-	-
b.	Foreign government	-	-	-	-	-	-
c.	Institutions	-	-	-	-	-	-
d.	Foreign Portfolio Investors	-	-	-	-	-	-
e.	Any Other-CORPORATE BODY-FOREIGN BODIES	24,50,00,000	85.96	24,50,00,000	100	-	-
	<b>Sub- Total (A) (2)</b>	<b>24,50,00,000</b>	<b>85.96</b>	<b>24,50,00,000</b>	<b>100</b>	-	-
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>24,50,00,000</b>	<b>85.96</b>	<b>24,50,00,000</b>	<b>100</b>	-	-

<b>(B)</b>	<b>Public holding</b>		
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
1.	<b>Institutions</b>		
a.	Mutual Funds	50,00,000	1.75
b.	Financial Institutions/ Banks	-	-
c.	Central/State Govt.	-	-
d.	Venture Capital Funds	-	-
e.	Insurance Companies	-	-
f.	Provident/ pension funds	-	-
g.	Foreign Portfolio Investors	-	-
h.	Foreign Venture Capital Investors	-	-
i.	Any Other: (specify)	-	-
	<b>Sub- Total (B) (1)</b>	<b>50,00,000</b>	<b>1.75</b>
2.	<b>Non-Institutions</b>		
a.	Central Government/ State Governments(s)/ President of India	-	-
b.	Individuals	57,00,000	2.00
c.	NBFCs registered with RBI	-	-
d.	<u>Any Other (specify):</u>	-	-
	NON-RESIDENT INDIANS	2,00,000	0.07
	BODY CORPORATES	2,87,00,000	10.07

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	HINDU UNDIVIDED FAMILY	2,00,000	0.07
	TRUSTS	2,00,000	0.07
	<b>Sub- Total (B) (2)</b>	<b>3,50,00,000</b>	<b>12.28</b>
	<b>Total Public Unit holding (B) = (B)(1) +(B)(2)</b>	<b>4,00,00,000</b>	<b>14.04</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>28,50,00,000</b>	<b>100</b>

**For Nxt-Infra Trust**

*(acting through Walter Infra Manager Private Limited)*

*(in its capacity as Investment Manager of the Trust)*

**Aditi Tawde**

**Company Secretary and Compliance Officer**

**Membership No. A28753**