

NXT-INFRA TRUST



January 19, 2026

To,
The Corporate Relations Department,
The National Stock Exchange of India Limited,
Exchange Plaza, 5th 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 December 31, 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 December 31, 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

Unit Holding Pattern for the quarter ended December 31, 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 |
| (A) | Sponsor(s)/ Investment Manager/ Project Manager and their associates/ related parties and Sponsor Group | | | | | | |
| 1. | Indian | | | | | | |
| a. | Individuals / HUF | - | - | - | - | - | - |
| b. | Central/State Govt. | - | - | - | - | - | - |
| c. | Financial Institutions/Banks | - | - | - | - | - | - |
| d. | Any Other: (specify) | - | - | - | - | - | - |
| | Sub- Total (A) (1) | - | - | - | - | - | - |
| 2. | Foreign | | | | | | |
| 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 | 4,27,50,000* | 17.45 | - | - |
| | Sub- Total (A) (2) | 24,50,00,000 | 85.96 | 4,27,50,000 | 17.45 | - | - |
| | Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2) | 24,50,00,000 | 85.96 | 4,27,50,000 | 17.45 | - | - |

*Lock-in released by the Sponsor in accordance with Regulation 12 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014.

| (B) | Public holding | | |
|------------|-------------------------------|-------------------|-----------------------------------|
| Category | Category of Unit holder | No. of Units Held | As a % of Total Outstanding Units |
| | Institutions | | |
| a. | Mutual Funds | 50,00,000 | 1.75 |
| b. | Financial Institutions/ Banks | - | - |

NXT-INFRA TRUST



| | | | |
|----|--|---------------------|--------------|
| 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) | - | - |
| | Sub- Total (B) (1) | 50,00,000 | 1.75 |
| | Non-Institutions | | |
| a. | Central Government/ State Governments(s)/ President of India | - | - |
| b. | Individuals | 57,15,000 | 2.01 |
| c. | NBFCs registered with RBI | - | - |
| d. | <u>Any Other (specify):</u> | - | - |
| | NON-RESIDENT INDIANS | 2,00,000 | 0.07 |
| | BODY CORPORATES | 2,76,45,000 | 9.70 |
| | BODY CORPORATE- LIMITED LIABILITY PARTNERSHIP | 12,40,000 | 0.44 |
| | TRUSTS | 2,00,000 | 0.07 |
| | Sub- Total (B) (2) | 3,50,00,000 | 12.28 |
| | Total Public Unit holding (B) = (B)(1) +(B)(2) | 4,00,00,000 | 14.04 |
| | Total Units Outstanding (C) = (A) + (B) | 28,50,00,000 | 100 |

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