

NXT-INFRA TRUST



April 17, 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 March 31, 2026

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 March 31, 2026.

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 March 31, 2026

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	-	-

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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	58,90,000	2.07
c.	NBFCs registered with RBI	-	-
d.	<u>Any Other (specify):</u>	-	-
	NON-RESIDENT INDIANS	2,00,000	0.07
	BODY CORPORATES	2,76,70,000	9.71
	BODY CORPORATE- LIMITED LIABILITY PARTNERSHIP	12,40,000	0.44
	Sub- Total (B) (2)	3,50,00,000	12.29
	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