

July 21, 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 June 30, 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 June 30, 2026.

The Unitholding Pattern referred above will also be uploaded on our website at [Nxt-Infra regulatory filings | Offer documents | Announcements](#)

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 June 30, 2026

Category	Category of Unit Holder	No. of Units Held	As a % of Total Out-standing 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	-	-

(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	-	-
c.	Central/State Govt.	-	-
d.	Venture Capital Funds	-	-

NXT-INFRA TRUST



a.	Insurance Companies	5,00,000	0.18
b.	Provident/ pension funds	-	-
c.	Foreign Portfolio Investors	50,000	0.02
d.	Foreign Venture Capital Investors	-	-
e.	Any Other: (specify)	-	-
	Sub- Total (B) (1)	55,50,000	1.95
	Non-Institutions		
a.	Central Government/ State Governments(s)/ President of India	-	-
b.	Individuals	1,06,00,000	3.72
c.	NBFCs registered with RBI	-	-
d.	<u>Any Other (specify):</u>	-	-
	NON-RESIDENT INDIANS	4,25,000	0.15
	HINDU UNDIVIDED FAMILY	2,25,000	0.08
	BODY CORPORATES – LIMITED LIABILITY PARTNERSHIP	12,30,000	0.43
	BODY CORPORATES	2,19,70,000	7.71
	Sub- Total (B) (2)	3,44,50,000	12.09
	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	100.00

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

Principal Place of Business: Office No. 501, 5th Floor, Vikas Hub, Vikas Centre, Dr. C. G. Road, Wadavali Village, Chembur East, Mumbai – 400074, Maharashtra, India

SEBI Reg. No: IN/INVIT/23-24/00028

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