

August 28, 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 updated Unitholding Pattern post sale of units of Nxt-Infra Trust on August 21, 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, we are submitting the updated Unitholding Pattern of Nxt-Infra Trust (“**Trust**”) post sale of units of the Trust on August 21, 2026.

The documents referred to above shall also be uploaded on our website at [Nxt-Infra | Investor Corner | Reports and Results | Announcements](#).

You are requested to kindly take the same on record.

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

Updated Unit Holding Pattern post sale of units on August 21, 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	36,56,45,725	68.82	21,53,20,725	58.89	-	-
	Sub- Total (A) (2)	36,56,45,725	68.82	21,53,20,725	58.89	-	-
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	36,56,45,725	68.82	21,53,20,725	58.89	-	-

(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	0.94
b.	Financial Institutions/ Banks	2,38,00,000	4.48
c.	Central/State Govt.	-	-
d.	Venture Capital Funds	-	-

NXT-INFRA TRUST



e.	Insurance Companies	2,20,50,000	4.15
f.	Provident/ pension funds	-	-
g.	Foreign Portfolio Investors	1,00,50,000	1.89
h.	Foreign Venture Capital Investors	-	-
i.	Any Other: (specify)	-	-
	Sub- Total (B) (1)	6,09,00,000	11.46
	Non-Institutions		
a.	Central Government/ State Governments(s)/ President of India	-	-
b.	Individuals	93,50,000	1.76
c.	NBFCs registered with RBI	-	-
d.	<u>Any Other (specify):</u>	-	-
	NON-RESIDENT INDIANS	4,25,000	0.08
	BODY CORPORATES – LIMITED LIABILITY PARTNERSHIP	12,55,000	0.24
	HINDU UNDIVIDED FAMILY	2,50,000	0.05
	BODY CORPORATES	5,81,45,000	10.94
	CLEARING MEMBERS	3,53,00,000	6.64
	Sub- Total (B) (2)	10,47,25,000	19.72
	Total Public Unit holding (B) = (B)(1) +(B)(2)	16,56,25,000	31.18
	Total Units Outstanding (C) = (A) + (B)	53,12,70,725	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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