NXT-INFRA TRUST

October 15, 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 September 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 September 30, 2026.

The Unitholding Pattern referred above will also be uploaded on our website at Nxt-Infra | Investor Corner | Reports and Results | Announcements.

Thanking you

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

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

Encl: As above

NXT-INFRA TRUST

Unit Holding Pattern for the quarter ended September 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	40,35,85,526	70.90	25,32,60,526	62.75	-	-
	Sub- Total (A) (2)	**40,35,85,526**	**70.90**	**25,32,60,526**	**62.75**	**-**	**-**
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	**40,35,85,526**	**70.90**	**25,32,60,526**	**62.75**	**-**	**-**

(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	0.88
b.	Financial Institutions/ Banks	2,48,75,000	4.37
c.	Central/State Govt.	-	-
d.	Venture Capital Funds	-	-
e.	Insurance Companies	2,20,50,000	3.87
f.	Provident/ pension funds	-	-
g.	Foreign Portfolio Investors	1,01,50,000	1.78
h.	Foreign Venture Capital Investors	-	-
i.	Any Other: (specify)	-	-
	Sub- Total (B) (1)	**6,20,75,000**	**10.90**
	Non-Institutions		
a.	Central Government/ State Governments(s)/ President of India	14,00,000	0.25
b.	Individuals	1,54,55,000	2.72
c.	NBFCs registered with RBI	-	-

d.	Any Other (specify):	-	-
	NON-RESIDENT INDIANS	6,25.000	0.11
	HINDU UNDIVIDED FAMILY	5,50,000	0.10
	BODY CORPORATES – LIMITED LIABILITY PARTNERSHIP	14,46,000	0.25
	BODY CORPORATES	8,14,99,000	14.32
	CLEARING MEMBERS	25,75,000	0.45
	Sub- Total (B) (2)	**10,35,50,000**	**18.20**
	Total Public Unit holding (B) = (B)(1) +(B)(2)	**16,56,25,000**	**29.10**
	Total Units Outstanding (C) = (A) + (B)	**56,92,10,526**	**100.00**

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

Aditi Sagar Tawde

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Aditi Tawde
Company Secretary and Compliance Officer
Membership No. A28753