

NXT-INFRA TRUST

Nxt Infra Trust- POST-ISSUE UNIT HOLDING PATTERN REPORT AS ON 28.06.2024			
Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing Units
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian		
(a)	Individuals / HUF		0.00
(b)	Central/State Govt.		0.00
(c)	Financial Institutions/Banks		0.00
(d)	Any Other (Trust)		0.00
	BODIES CORPORATES		0.00
	Sub- Total (A) (1)	-	0.00
(2)	Foreign		
(a)	Individuals (Non-Resident Indians / Foreign Individuals)		0.00
(b)	Foreign government		0.00
(c)	Institutions		0.00
(d)	Foreign Portfolio Investors		0.00
(e)	Any Other (BODIES CORPORATES)	24,50,00,000	85.96
	Sub- Total (A) (2)	24,50,00,000	85.96
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	24,50,00,000	85.96
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	50,00,000	1.75
(b)	Financial Institutions/Banks	82,00,000	2.88
(c)	Central/State Govt.		0.00
(d)	Venture Capital Funds		0.00
(e)	Insurance Companies		
(f)	Provident/pension funds		
(g)	Foreign Portfolio Investors		0.00
(h)	Foreign Venture Capital investors		0.00
(i)	Any Other (specify) Trust		0.00

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	BODIES CORPORATES	2,68,00,000	9.41
	ALTERNATIVE INVESTMENT FUND		
	Sub- Total (B) (1)	4,00,00,000	14.04
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India		0.00
(b)	Individuals		0.00
(c)	NBFCs registered with RBI		0.00
(d)	Any Other (specify)		0.00
	Sub- Total (B) (2)		0.00
	Total Public Unit holding (B) = (B)(1)+(B)(2)	40000000	14.04
	Total Units Outstanding (C) = (A) + (B)	28,50,00,000	100.00

Yours truly,

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

ADITI
SAGAR
TAWDE
Date: 2024.06.28
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Aditi Tawde
Company Secretary and Compliance Officer