

September 03, 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 allotment of units of Nxt-Infra Trust on August 25, 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**”) as on August 28, 2026, post allotment of units of the Trust on August 25, 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 as on August 28, 2026, post allotment of units on August 25, 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	2,93,25,000	5.15
c.	Central/State Govt.	14,00,000	0.25
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)	6,79,25,000	11.93
	Non-Institutions		
a.	Central Government/ State Governments(s)/ President of India	-	-
b.	Individuals	1,31,00,000	2.30

c.	NBFCs registered with RBI	-	-
d.	<u>Any Other (specify):</u>	-	-
	NON-RESIDENT INDIANS	4,25,000	0.07
	BODY CORPORATES – LIMITED LIABILITY PARTNERSHIP	15,05,000	0.26
	HINDU UNDIVIDED FAMILY	3,00,000	0.05
	BODY CORPORATES	7,97,20,000	14.01
	CLEARING MEMBERS	26,50,000	0.47
	Sub- Total (B) (2)	9,77,00,000	17.16
	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 Tawde

Company Secretary and Compliance Officer

Membership No. A28753