

NXT-INFRA TRUST

January 15, 2025

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 December 31, 2024.

Pursuant to Regulation 23 of SEBI (Infrastructure Investment Trusts) Regulations, 2014, read with Clause 4.13 of Chapter 4 of SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44, dated May 15, 2024, please see enclosed the Unitholding Pattern of Nxt-Infra Trust for the quarter ended December 31, 2024.

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

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Unit Holding Pattern for the quarter ended December 31, 2024

Category	Category of Unit Holder	No. of Units Held	As a % of Total Outstanding 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	24,50,00,000	100	-	-
	Sub- Total (A) (2)	24,50,00,000	85.96	24,50,00,000	100	-	-
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	24,50,00,000	85.96	24,50,00,000	100	-	-

(B)	Public holding		
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
1.	Institutions		
a.	Mutual Funds	50,00,000	1.75
b.	Financial Institutions/ Banks	-	-
c.	Central/State Govt.	-	-

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d.	Venture Capital Funds	-	-
e.	Insurance Companies	-	-
f.	Provident/ pension funds	-	-
g.	Foreign Portfolio Investors	-	-
h.	Foreign Venture Capital Investors	-	-
i.	Any Other: (specify)	-	-
	Sub- Total (B) (1)	50,00,000	1.75
2.	Non-Institutions		
a.	Central Government/ State Governments(s)/ President of India	-	-
b.	Individuals	50,00,000	1.75
c.	NBFCs registered with RBI	-	-
d.	<u>Any Other (specify):</u>	-	-
	NON-RESIDENT INDIANS	2,00,000	0.07
	BODY CORPORATES	2,94,00,000	10.32
	HINDU UNDIVIDED FAMILY	2,00,000	0.07
	TRUSTS	2,00,000	0.07
	Sub- Total (B) (2)	3,50,00,000	12.28
	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

For Nxt-Infra Trust

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(in its capacity as Investment Manager of the Trust)

Aditi Tawde

Company Secretary and Compliance Officer

Membership No. A28753