



January 18, 2024

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

The Corporate Relations Department,
Department of Corporate Services,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Re: Script Symbol “NXST”, Scrip Code 543913

Scrip code for NCDs: 974908 and 974909

Dear Sir/ Madam,

Subject: Submission of Unitholding Pattern for the quarter ended December 31, 2023.

In accordance with Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/116 dated July 06, 2023, issued by the Securities and Exchange Board of India, please see enclosed the Unitholding Pattern for Nexus Select Trust for the quarter ended December 31, 2023.

Thanking you

For and on behalf of **Nexus Select Trust** acting through its Manager, **Nexus Select Mall Management Private Limited** (*Previously known as “Nexus India Retail Management Services Private Limited”*)

Charu Patki
Company Secretary and Compliance Officer
Membership No. A18140

Encl: As above



Unit Holding Pattern for the quarter ended December 31, 2023:

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)/ Manager and their associates/ related parties and Sponsor Group						
1.	Indian						
a.	Individuals / HUF	0	0				
b.	Central/State Govt.	0	0				
c.	Financial Institutions/Banks	0	0				
d.	Any Other: (Body Corporate) Sponsor	0	0				
	Sub- Total (A) (1)	0	0				
2.	Foreign						
a.	Individuals (Non-Resident Indians / Foreign Individuals)	0	0				
b.	Foreign government	0	0				
c.	Institutions	0	0				
d.	Foreign Portfolio Investors	0	0				
e.	Any Other: Sponsor - (Body Corporate) a. Wynford Investments Limited	91,505,669	6.04	91,505,669	100	-	-

acting through its Manager – Nexus Select Mall Management Private Limited,
Registered Office : Embassy 247, Unit No. 501, B Wing LBS Marg, Vikhroli (West),
Mumbai City MH - 400083.

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T : +022-62805000 | E : corp.secretarial@nexusmalls.com |

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	<u>Sponsor Group (b to i) - (Body Corporate)</u>						
	b. BRE Coimbatore Retail Holdings Ltd	20,504,882	1.35	20,504,882	100	-	-
	c. BREP Asia SG Red Fort Holding (NQ) Pte Ltd	136,346,278	9.00	136,346,278	100	136,346,278	100
	d. BREP VIII SBS Red Fort Holding (NQ) Ltd	104,029	0.01	104,029	100	-	-
	e. BREP Asia SBS Red Fort Holding (NQ) Ltd	169,400	0.01	169,400	100	-	-
	f. BREP Asia SG Forum Holding (NQ) Pte Ltd	45,609,064	3.01	45,609,064	100	-	-
	g. BREP Asia II Indian Holding Co IX (NQ) Pte Ltd	244,227,945	16.12	244,227,945	100	244,227,945	100
	h. SSIII Indian Investments One Ltd	70,386,051	4.65	70,386,051	100	-	-
	i. BREP Asia II Indian Holding Co IX NQ Pte Ltd	44,498,072	2.94	44,498,072	100	44,498,072	100
	Sub- Total (A) (2)	653,351,390	43.13	653,351,390	100	425,072,295	65.06
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	653,351,390	43.13	653,351,390	100	425,072,295	65.06

^The percentage shown is the number of units mandatorily held and pledged or otherwise encumbered as a % of total units held.

Category (B)	Category of Unit Holder Public Holding	No. of Units Held	As a % of Total Outstanding Units
1.	Institutions		
a.	Mutual Funds	111,098,015	7.33

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b.	Financial Institutions/ Banks	0	0
c.	Central/State Govt.	0	0
d.	Venture Capital Funds	0	0
e.	Insurance Companies	54,932,273	3.63
f.	Provident/ pension funds	5,475,850	0.36
g.	Foreign Portfolio Investors	67,066,600	4.43
h.	Foreign Venture Capital Investors	0	0
i.	Any Other:- Alternative Investment Fund	15,113,635	1.00
	Sub- Total (B) (1)	253,686,373	16.74
2.	Non-Institutions		
a.	Central Government/ State Governments(s)/ President of India	0	0.00
b.	Individuals	215,526,238	14.23
c.	NBFCs registered with RBI	25,306	0.00
d.	Any Other (specify):		
i.	Trusts	216,822	0.01
ii.	Non-Resident Indians	133,872,894	8.84
iii.	Clearing Members	0	0.00
iv.	Body Corporates	258,320,977	17.05
	Sub- Total (B) (2)	607,962,237	40.13
	Total Public Unit holding (B) = (B)(1) +(B)(2)	861,648,610	56.87
	Total Units Outstanding (C) = (A) + (B)	1,515,000,000	100.00

For and on behalf of **Nexus Select Trust** acting through its Manager, **Nexus Select Mall Management Private Limited** (Previously known as “Nexus India Retail Management Services Private Limited”)

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Membership No. A18140

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