

Date: June 27, 2023

**The Manager – Listing
The National Stock Exchange of India Limited**
Exchange Plaza”, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400 051

**The Manager – Listing
BSE Limited**
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Re: Script Symbol “NXST”, Scrip Code 543913, Scrip Code for NCDs 974909 and 974908

Dear Sir/Madam,

Sub: Reporting of violation under SEBI (Prohibition of Insider Trading) Regulations, 2015

We are writing in reference to the Code on Unpublished Price Sensitive Information and dealing in securities of Nexus Select Trust (“Code”) read with Schedule B and Regulation 9 of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

Please find enclosed herewith the report related to the violation of the Code by a Designated Person, in the format prescribed by SEBI Circular SEBI/HO/ISD/ISD/CIR/P/2020/135 dated July 23, 2020.

You are requested to take the same on record.

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

**Report by Nexus Select Trust for violation related to Code of Conduct under SEBI
(Prohibition of Insider Trading) Regulation, 2015**

*Schedule B read with Regulation 9 (1) of SEBI (Prohibition of Insider Trading)
Regulation, 2015*

S. No.	Particulars	Details
1.	Name of the Listed Company Intermediary/ Fiduciary REIT	Nexus Select Trust
2.	Please tick the appropriate checkbox Reporting in capacity of: <input type="checkbox"/> Listed Company <input type="checkbox"/> Intermediary <input type="checkbox"/> Fiduciary	Listed Company* *Nexus Select Trust is a listed Real Estate Investment Trust, acting through its Manager, Nexus Select Mall Management Private Limited
3.	A. Details of Designated Person (DP)	
	i. Name of DP	Ms. Gladys Fernandes
	ii. PAN of DP	AADPF7056L
	iii. Designation of DP	Admin Manager
	iv. Functional role of DP	Same as above
	v. Whether DP is Promoter or belongs to Promoter Group	No
	B. Reporting is for immediate relative of DP	
	i. Name of the immediate relative of DP	Not Applicable
	ii. PAN of the immediate relative of DP	Not Applicable
	C. Details of transaction(s)	
	i. Name of the Scrip	NXST
	ii. No of shares units traded and value (Rs.) (Date-wise)	i. Date: June 7, 2023 No. of Shares Units: 15 (Fifteen) Value: 1622.67/- (Rupees One Thousand Six Hundred and Twenty Two and Sixty Seven paise Only) ii. Date: June 23, 2023 No. of Shares Units: 150 (One Hundred and Fifty) Value: 15,934.84/- (Rupees Fifteen Thousand Nine Hundred and Thirty Four and Eighty Four paise Only)
	D. In case the value of trade(s) is more than Rs. 10 lacs in a calendar quarter	

	i. Date of intimation of trade(s) by concerned DP / director / promoter/ promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015	Not Applicable
	ii. Date of intimation of trade(s) by Company to stock exchanges under regulation 7 of SEBI (PIT) Regulations, 2015	Not Applicable
4.	Details of violations observed under Code of Conduct	<p>Nexus Select Trust had internally closed the trading window for all designated persons from June 03, 2023 up to June 19, 2023 with respect to the allotment of Non-Convertible Debentures (“NCDs”) which was duly communicated to all designated persons. However, Ms. Fernandes executed the trade in units of Nexus Select Trust on June 7, 2023 during the trading window closure period without seeking pre-clearance from the Compliance Officer.</p> <p>Further, Ms. Fernandes executed the trade in units of Nexus Select Trust on June 23, 2023 without seeking pre-clearance from the Compliance Officer.</p>
5.	Action taken by Listed Company/ Intermediary/ Fiduciary REIT	<p>Nexus Select Trust has evaluated the violation and after considering the quantum of trade and associated circumstances, decided not to levy any penalty or take any other disciplinary action.</p> <p>The Trust has also obtained a written confirmation from Ms. Fernandes seeking commitment to abide by the Code promptly and diligently in future and to comply with all communication(s)/ instruction(s) as may be issued by the Trust/ Manager from time to time.</p>
6.	Reasons recorded in writing for taking action stated above	The trade has been understood to be inadvertent being the first such instance.
7.	Details of the previous instances of violations, if any, since last financial year	Not Applicable
8.	If any amount collected for Code of Conduct violation(s): Not Applicable	
	i. Mode of transfer to SEBI - IPEF (Online/ Demand Draft)	
	ii. Details of transfer/payment	
	In case of Online:	

	Particulars	Details
	Name of the transferor	
	Bank Name, branch and Account number	
	UTR/Transaction reference Number	
	Transaction date	
	Transaction Amount (in Rs.)	
	In case of Demand Draft (DD): Not Applicable	
	Particulars	Details
	Bank Name and branch	
	DD Number	
	DD Date	
	DD amount (in Rs.)	
9.	Any other relevant information	NIL

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
PAN: AICPK9609B
Email Id: Charu.Patki@nexusmalls.com

Date: 27.06.2023

Place: Mumbai