



June 05, 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

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: 974909, 976118, 976119, 976657, 977372 and 977376;

Scrip Code for CPs: 731559

Dear Sir/ Madam,

Subject: Disclosure under Regulation 7(2)(b) read with Regulation 6(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended (the “PIT Regulations”)

Pursuant to Regulation 7(2)(b) read with Regulation 6(2) of the PIT Regulations and the Code on unpublished price sensitive information and dealing in securities of Nexus Select Trust (“Trust”), we have received disclosures from BREP Asia SG Forum Holding (NQ) Pte. Ltd., Wynford Investments Limited, SSIH Indian Investments One Ltd., and BRE Coimbatore Retail Holdings Ltd; Sponsor and Sponsor Group entities of the Trust, in connection with the creation of pledge of its units.

The disclosures received are enclosed herewith.

Thanking You

Your sincerely

For and on behalf of **Nexus Select Trust** acting through its Manager, **Nexus Select Mall Management Private Limited**

Vijay Kumar Gupta
General Counsel, CS & Compliance Officer
Membership No. A14545

Enclosed: As Above



Date: 4 June 2026

To

The Compliance Officer,

Nexus Select Mall Management Private Limited

(formerly known as Nexus India Retail Management Services Private Limited) (“**Manager**”)

in its capacity as manager of Nexus Select Trust

Dear Sir

This is pursuant to the pre-clearance e-mail dated 2 June 2026 provided to us for the creation of pledge over 228,005,666 Units held by us in the Nexus Select Trust (Real Estate Investment Trust) (the “**Trust**”). As required under the pre-clearance letter, and the Code on Unpublished Price Sensitive Information and dealing in securities of the Nexus Select Trust and Code of Practices and Procedures for Fair Disclosure in respect of the Nexus Select Trust (the “**REIT PIT Code**”), we wish to inform you that BREP Asia SG Forum Holding (NQ) Pte. Ltd., Wynford Investments Limited, SSIII Indian Investments One Ltd., and BRE Coimbatore Retail Holdings Ltd (together, the “**Pledgors**”) have pledged 228,005,666 units (aggregating to 15.05% of the total outstanding units of the Trust) in favour of Deutsche Bank AG as the onshore security agent (the “**Onshore Security Agent**”) acting on behalf of the Lenders (as defined below), pursuant to a pledge agreement dated 3 June 2026 entered into by the Pledgors and the Onshore Security Agent (the “**Pledge Agreement**”). The pledge was created on 3 June 2026.

The pledge was created in favour of Deutsche Bank AG in its capacity as the Onshore Security Agent, to secure the obligations of NXST ML (NQ) Limited (the “**Borrower**”) in relation to a credit facility availed by the Borrower from the Lender (*as defined in the Facility Agreement*) pursuant to the facility agreement dated 13 June 2023 executed among others by the Borrower and the Onshore Security Agent as amended pursuant to the amendment and restatement agreement dated 23 September 2025 executed, amongst others, the Borrower and the Onshore Security Agent, as amended from time to time (the “**Facility Agreement**”).

Accordingly, please find enclosed:

- (i) Details of the creation of pledge over units in Annexure 3 of the REIT PIT Code (**Annexure I**); and
- (ii) Details of the creation of pledge over the units in Annexure 6 (Form C) of the REIT PIT Code (**Annexure II**).

For and on behalf of:

- BREP Asia SG Forum Holding (NQ) Pte. Ltd.
- Wynford Investments Limited
- SSIII Indian Investments One Ltd.
- BRE Coimbatore Retail Holdings Ltd

Signed and delivered for and on behalf of

BREP Asia SG Forum Holding (NQ) Pte. Ltd.

Date: 4 June 2026

Signature: 

Name: Victoria Maharaja Kongoasa

Title: Director

Place: Singapore

Signed and delivered for and on behalf of

Wynford Investments Limited

Date: 4 June 2026

Signature: 

Name: Keni Lufor

Title: Director

Place: Mauritius

Signed and delivered for and on behalf of

SSIII Indian Investments One Ltd.

Date: 4 June 2026

Signature: Klufor

Name: **Keni Lufor**


Title: **Director**

Place: **Mauritius**

Signed and delivered for and on behalf of

BRE Coimbatore Retail Holdings Ltd

Date: 4 June 2026

Signature: 

Name: **Keni Lufor**

Title: **Director**

Place: **Mauritius**

ANNEXURE I

Annexure 3 of the REIT PIT Code

DISCLOSURE OF TRANSACTIONS

(To be submitted within two Trading Days of transaction / trading in Nexus Select Trust's Securities)

To
The Compliance Officer,
Nexus Select Mall Management Private Limited
(formerly known as Nexus India Retail Management Services Private Limited)
(“**Manager**”) in its capacity as manager of Nexus Select Trust

It is hereby informed that the following entities named below have ~~bought / sold / subscribed /~~ pledged Securities of the Nexus Select Trust as mentioned below on 3 June 2026.

Name of holder	No. of Nexus Select Trust's Securities traded	Bought / sold / subscribed / pledged	DP ID/Client ID/Folio No.	Price (Rs.) ¹ as on 3 June 2026
BREP Asia SG Forum Holding (NQ) Pte. Ltd.	45,609,064	Pledged	IN300167/ 10148988	154.24
Wynford Investments Limited	91,505,669	Pledged	IN300167/ 10172447	154.24
SSIII Indian Investments One Ltd.	70,386,051	Pledged	IN300167/ 10172439	154.24
BRE Coimbatore Retail Holdings Ltd	20,504,882	Pledged	IN300167/ 10139893	154.24

I declare that the above information is correct and that no provisions of the Code and/or applicable laws/regulations have been contravened for effecting the above said transactions(s).

Date: 4 June 2026

¹ Source: NSE Volume Weighted Average Price (VWAP).

Signed and delivered for and on behalf of

BREP Asia SG Forum Holding (NQ) Pte. Ltd.

Date: 4 June 2026

Signature: 

Name: Victoria Maharaja Kongoasa

Title: Director

Place: Singapore

Signed and delivered for and on behalf of

Wynford Investments Limited

Date: 4 June 2026

Signature: Klufu

Name: Keni Lufor

Title: Director

Place: Mauritius

Signed and delivered for and on behalf of

SSIII Indian Investments One Ltd.

Date: 4 June 2026

Signature: Kluta

Name: Keni Lufor

Title: Director

Place: Mauritius

Signed and delivered for and on behalf of

BRE Coimbatore Retail Holdings Ltd

Date: 4 June 2026

Signature: 

Name: **Keni Lufor**

Title: **Director**

Place: **Mauritius**

ANNEXURE II

Annexure 6 (Form C) of the REIT PIT Code

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7(2) read with Regulation 6(2)-Continual disclosure]

Name of the Trust: Nexus Select Trust

ISIN of the Trust: INE0NDH25011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Directors / Immediate Relative to / others etc.)	Securities held prior to acquisition / disposal		Securities acquired / Disposed				Securities held post acquisition /disposal		Date of allotment advice / acquisition of shares/ sale		Date of intimation to Manager	Mode of acquisition / disposal (on market / public / rights / preferential offer / off market/Inter se transfer, ESOPs etc.)	Exchange on which the trade was executed	
		Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No. and % of shareholding	Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No.	Value ²	Transaction Type (Buy/ Sale/ Pledge / Revoke / Invoke	Type of security (For e.g.— Shares, Warrants, Convertible Debenture	No. and % of shareholding	From	To				
Name:	Sponsor	REIT Units	45,609,0	REIT	45,609,0	INR	Creation	REIT Units	45,609,064	3	June	4	June	Creation of	NA

² The value is computed basis NSE Volume Weighted Average Price (VWAP) as on 3 June 2026.

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Directors / Immediate Relative to / others etc.)	Securities held prior to acquisition / disposal		Securities acquired / Disposed				Securities held post acquisition /disposal		Date of allotment advice / acquisition of shares/ sale		Date of intimation to Manager	Mode of acquisition / disposal (on market / public / rights / preferential offer / off market/Inter se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No. and % of shareholding	Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No.	Value ²	Transaction Type (Buy/ Sale/ Pledge / Revoke / Invoke	Type of security (For e.g.— Shares, Warrants, Convertible Debenture	No. and % of shareholding	From	To			
BREP Asia SG Forum Holding (NQ) Pte. Ltd. PAN: AAHCB 5981F CIN: 2017354 68G Address: 3 Church Street, #30-01 Samsung Hub, 049483, Singapore	Group		64 (3.01%)	Units	64	7,034,742,031.36	of Pledge		(3.01%)	2026		2026	pledge	

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Directors / Immediate Relative to / others etc.)	Securities held prior to acquisition / disposal		Securities acquired / Disposed				Securities held post acquisition /disposal		Date of allotment / advice / acquisition of shares/ sale		Date of intimation to Manager	Mode of acquisition / disposal (on market / public / rights / preferential offer / off market/Inter se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No. and % of shareholding	Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No.	Value ²	Transaction Type (Buy/ Sale/ Pledge / Revoke / Invoke	Type of security (For e.g.— Shares, Warrants, Convertible Debenture	No. and % of shareholding	From	To			
e														

Note: “Securities” shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the Trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of Securities (contracts * lot size)	Notional Value	Number of Securities (contracts * lot size)	
NOT APPLICABLE						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Place: Singapore

Date: 4 June 2026

Annexure 6 (Form C) of the REIT PIT Code

**SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7(2) read with Regulation 6(2)-Continual disclosure]**

Name of the Trust: Nexus Select Trust

ISIN of the Trust: INE0NDH25011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Directors / Immediate Relative to / others etc.)	Securities held prior to acquisition / disposal		Securities acquired / Disposed				Securities held post acquisition /disposal		Date of allotment advice / acquisition of shares/ sale		Date of intimation to Manager	Mode of acquisition / disposal (on market / public / rights / preferential offer / off market/Inter se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No. and % of shareholding	Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No.	Value ³	Transaction Type (Buy/ Sale/ Pledge / Revoke / Invoke	Type of security (For e.g.— Shares, Warrants, Convertible Debenture	No. and % of shareholding	From	To			
Name: Wynford Investments	Sponsor Group	REIT Units	91,505,669 (6.04%)	REIT Units	91,505,669	INR 14,113,834,386.56	Creation of Pledge	REIT Units	91,505,669 (6.04%)	3 June 2026		4 June 2026	Creation of pledge	NA

³ The value is computed basis NSE Volume Weighted Average Price (VWAP) as on 3 June 2026.

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Directors / Immediate Relative to / others etc.)	Securities held prior to acquisition / disposal		Securities acquired / Disposed				Securities held post acquisition /disposal		Date of allotment advice / acquisition of shares/ sale		Date of intimation to Manager	Mode of acquisition / disposal (on market / public / rights / preferential offer / off market/Inter se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No. and % of shareholding	Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No.	Value ³	Transaction Type (Buy/ Sale/ Pledge / Revoke / Invoke	Type of security (For e.g.— Shares, Warrants, Convertible Debenture	No. and % of shareholding	From	To			
s.														

Note: “Securities” shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the Trade was executed	
Type of contract	Contract specifications	Buy		Sell			
		Notional Value	Number of Securities (contracts * lot size)	Notional Value	Number of Securities (contracts * lot size)		
NOT APPLICABLE							

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Place: Mauritius

Date: 4 June 2026

Annexure 6 (Form C) of the REIT PIT Code

**SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7(2) read with Regulation 6(2)-Continual disclosure]**

Name of the Trust: Nexus Select Trust

ISIN of the Trust: INE0NDH25011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Directors / Immediate Relative to / others etc.)	Securities held prior to acquisition / disposal		Securities acquired / Disposed				Securities held post acquisition /disposal		Date of allotment advice / acquisition of shares/ sale		Date of intimation to Manager	Mode of acquisition / disposal (on market / public / rights / preferential offer / off market/Inter se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No. and % of shareholding	Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No.	Value ⁴	Transaction Type (Buy/ Sale/ Pledge / Revoke / Invoke	Type of security (For e.g.— Shares, Warrants, Convertible Debenture	No. and % of shareholding	From	To			
Name: SSII Indian Investme	Sponsor Group	REIT Units	70,386,051 (4.65%)	REIT Units	70,386,051	INR 10,856,344,506.24	Creation of Pledge	REIT Units	70,386,051 (4.65%)	3 June 2026		4 June 2026	Creation of pledge	NA

⁴ The value is computed basis NSE Volume Weighted Average Price (VWAP) as on 3 June 2026.

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Directors / Immediate Relative to / others etc.)	Securities held prior to acquisition / disposal		Securities acquired / Disposed				Securities held post acquisition /disposal		Date of allotment / advice / acquisition of shares/ sale		Date of intimation to Manager	Mode of acquisition / disposal (on market / public / rights / preferential offer / off market/Inter se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No. and % of shareholding	Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No.	Value ⁴	Transaction Type (Buy/ Sale/ Pledge / Revoke / Invoke	Type of security (For e.g.— Shares, Warrants, Convertible Debenture	No. and % of shareholding	From	To			
s.														

Note: “Securities” shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the Trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of Securities (contracts * lot size)	Notional Value	Number of Securities (contracts * lot size)	
NOT APPLICABLE						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Place: Mauritius

Date: 4 June 2026

Annexure 6 (Form C) of the REIT PIT Code

**SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7(2) read with Regulation 6(2)-Continual disclosure]**

Name of the Trust: Nexus Select Trust

ISIN of the Trust: INE0NDH25011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Directors / Immediate Relative to / others etc.)	Securities held prior to acquisition / disposal		Securities acquired / Disposed				Securities held post acquisition /disposal		Date of allotment advice / acquisition of shares/ sale		Date of intimation to Manager	Mode of acquisition / disposal (on market / public / rights / preferential offer / off market/Inter se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No. and % of shareholding	Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No.	Value ⁵	Transaction Type (Buy/ Sale/ Pledge / Revoke / Invoke	Type of security (For e.g.— Shares, Warrants, Convertible Debenture	No. and % of shareholding	From	To			
Name: BRE Coimbatore	Sponsor Group	REIT Units	20,504,882 (1.35%)	REIT Units	20,504,882	INR 3,162,672,999.68	Creation of Pledge	REIT Units	20,504,882 (1.35%)	3 June 2026	4 June 2026	Creation of pledge	NA	

⁵ The value is computed basis NSE Volume Weighted Average Price (VWAP) as on 3 June 2026.

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Directors / Immediate Relative to / others etc.)	Securities held prior to acquisition / disposal		Securities acquired / Disposed				Securities held post acquisition /disposal		Date of allotment advice / acquisition of shares/ sale		Date of intimation to Manager	Mode of acquisition / disposal (on market / public / rights / preferential offer / off market/Inter se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No. and % of shareholding	Type of security (For e.g. — Shares, Warrants, Convertible Debenture	No.	Value ⁵	Transaction Type (Buy/ Sale/ Pledge / Revoke / Invoke	Type of security (For e.g.— Shares, Warrants, Convertible Debenture	No. and % of shareholding	From	To			
Mauritius.														

Note: “Securities” shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the Trade was executed	
Type of contract	Contract specifications	Buy		Sell			
		Notional Value	Number of Securities (contracts * lot size)	Notional Value	Number of Securities (contracts * lot size)		
NOT APPLICABLE							

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Place: Mauritius

Date: 4 June 2026

Signed and delivered for and on behalf of

BREP Asia SG Forum Holding (NQ) Pte. Ltd.

Date: 4 June 2026

Signature: 

Name: Victoria Maharaja Kongoasa

Title: Director

Place: Singapore

Signed and delivered for and on behalf of

Wynford Investments Limited

Date: 4 June 2026

Signature: Klufa

Name: Keni Lufor

Title: Director

Place: Mauritius

Signed and delivered for and on behalf of

SSIII Indian Investments One Ltd.

Date: 4 June 2026

Signature: Klufar

Name: **Keni Lufor**

Title: **Director**

Place: **Mauritius**

Signed and delivered for and on behalf of

BRE Coimbatore Retail Holdings Ltd

Date: 4 June 2026

Signature: KLufor

Name: **Keni Lufor**

Title: **Director**

Place: **Mauritius**

Date: 4 June 2026

To

The Compliance Officer,

Nexus Select Mall Management Private Limited

(formerly known as Nexus India Retail Management Services Private Limited) (“**Manager**”)

in its capacity as manager of Nexus Select Trust

Subject: Creation of a pledge over Units of Nexus Select Trust (Real Estate Investment Trust) (the “Trust”) listed on the BSE Limited (“BSE”) and the National Stock Exchange of India Limited (“NSE”)

Dear Sir

As required under Paragraph 12.3.1. of Chapter 12 (*Encumbrance on units of REITs*) of the Master Circular for Investment Trusts (REITs) bearing number SEBI/HO/DDHS-PoD-2/P/CIR/2025/99 dated July 11, 2025 issued by the Securities and Exchange Board of India (“**SEBI Master Circular**”), we wish to intimate you that a pledge has been created over 228,005,666 units held by BREP Asia SG Forum Holding (NQ) Pte. Ltd., Wynford Investments Limited, SSIH Indian Investments One Ltd., and BRE Coimbatore Retail Holdings Ltd (together, the “**Pledgors**”) in favour of Deutsche Bank AG as the onshore security agent (the “**Onshore Security Agent**”) acting on behalf of the Lenders (as defined below), pursuant to a pledge agreement dated 3 June 2026 entered into by the Pledgors and the Onshore Security Agent (the “**Pledge Agreement**”). The pledge was created on 3 June 2026.

The pledge was created by the Pledgors in favour of the Onshore Security Agent, to secure the obligations of NXST ML (NQ) Limited (the “**Borrower**”) in relation to a credit facility availed by the Borrower from the Lender (*as defined in the Facility Agreement*) pursuant to the facility agreement dated 13 June 2023 executed among others by the Borrower and the Onshore Security Agent as amended pursuant to the amendment and restatement agreement dated 23 September 2025 executed, amongst others, the Borrower and the Onshore Security Agent, as amended from time to time (the “**Facility Agreement**”).

Details as required under the SEBI Master Circular are set out below:

Name of REIT	Nexus Select Trust
Name of the recognised stock exchanges where the units of REIT are listed	BSE and NSE
Name of the sponsor as applicable	Please see Annexure A
Total unitholding	No. of units – Please see Annexure A % of total outstanding units - Please see Annexure A

Specific details about the encumbrance	
	Encumbrance (Date of creation of encumbrance: 3 June 2026)
Type of encumbrance	Please see Annexure A
No. and % of units encumbered	No. of units: Please see Annexure A % of total outstanding units: Please see Annexure A
Encumbered units as a % of total units held	Please see Annexure A
Period of encumbrance	23 September 2028, subject to the provisions of the Facility Agreement.
Name of the entity in whose favour units have been encumbered	Deutsche Bank AG, in its capacity as the Onshore Security Agent
Purpose of borrowing	The amounts borrowed by the Borrower under the Facility Agreement have been utilized for genuine business purposes of the Pledgors outside India and not for any investments, either directly or indirectly, in India. Further, the amounts borrowed by the Borrower under the Facility Agreement have not resulted in any capital inflow into India.

For and on behalf of:

- BREP Asia SG Forum Holding (NQ) Pte. Ltd.
- Wynford Investments Limited
- SSIH Indian Investments One Ltd.
- BRE Coimbatore Retail Holdings Ltd

Signed and delivered for and on behalf of

BREP Asia SG Forum Holding (NQ) Pte. Ltd.

Date: 4 June 2026

Signature: 

Name: Victoria Maharaja Kongoasa


Title: Director

Place: Singapore

Signed and delivered for and on behalf of

Wynford Investments Limited

Date: 4 June 2026

Signature: 

Name: Keni Lufor

Title: Director

Place: Mauritius

Signed and delivered for and on behalf of

SSIII Indian Investments One Ltd.

Date: 4 June 2026

Signature: Kluta

Name: Keni Lufor


Title: Director

Place: Mauritius

Signed and delivered for and on behalf of

BRE Coimbatore Retail Holdings Ltd

Date: 4 June 2026

Signature: 

Name: **Keni Lufor**

Title: **Director**

Place : **Mauritius**

ANNEXURE A

S. No.	Name of the Sponsor Group Entity	No. of Units held and % of total outstanding Units of the Trust as on 3 June 2026	No. and % of units encumbered	Units encumbered on 3 June 2026 as a % of total units held	Units encumbered on 3 June 2026 as a % of total outstanding Units	Total encumbered Units as a % of total units held
1	BREP Asia SG Forum Holding (NQ) Pte. Ltd.	45,609,064 (3.01%)	45,609,064 (3.01%)	100%	3.01%	100%
2	Wynford Investments Limited	91,505,669 (6.04%)	91,505,669 (6.04%)	100%	6.04%	100%
3	SSIII Indian Investments One Ltd.	70,386,051 (4.65%)	70,386,051 (4.65%)	100%	4.65%	100%
4	BRE Coimbatore Retail Holdings Ltd	20,504,882 (1.35%)	20,504,882 (1.35%)	100%	1.35%	100%
TOTAL		228,005,666 (15.05%)	228,005,666 (15.05%)		15.05%	