



November 06, 2023

To,

The Corporate Relations Department,  
The National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> 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: Resubmission of Unitholding Pattern for the quarter ended September 30, 2023.**

Pursuant to BSE email dated October 31, 2023 and the provisions of clause 4.13.1 of the circulars issued by the Securities and Exchange Board of India (“SEBI”) vide Circulars No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/116 dated July 06, 2023, and SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, the Unitholding Pattern of Nexus Select Trust for the quarter ended September 30, 2023, is being re-submitted.

Please take the same on your 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



**Unit Holding Pattern for the quarter and half-year ended September 30, 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.	<b>Sponsor(s)/ Manager and their associates/ related parties and Sponsor Group</b>						
1.	<b>Indian</b>						
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				
	<b>Sub- Total (A) (1)</b>	<b>0</b>	<b>0</b>				
2.	<b>Foreign</b>						
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: a. BRE Coimbatore Retail Holdings Ltd	20,504,882	1.35	20,504,882	100	0	0

b. BREP Asia SG Red Fort Holding (NQ) Pte Ltd	136,346,278	9	-	-	136,346,278	100
c. BREP VIII SBS Red Fort Holding (NQ) Ltd	104,029	0.01	104,029	100	-	-
d. BREP Asia SBS Red Fort Holding (NQ) Ltd	169,400	0.01	169,400	100	-	-
e. BREP Asia SG Forum Holding (NQ) Pte Ltd	45,609,064	3.01	45,609,064	100	-	-
f. BREP Asia II Indian Holding Co IX (NQ) Pte Ltd	244,227,945	16.12	-	-	244,227,945	100
g. SSIII Indian Investments One Ltd	70,386,051	4.65	70,386,051	100	-	-
h. Wynford Investments Limited	91,505,669	6.04	91,505,669	100	-	-
i. BREP Asia II Indian Holding Co IX NQ Pte Ltd	44,498,072	2.94	-	-	44,498,072	100
<b>Sub- Total (A) (2)</b>	<b>653,351,390</b>	<b>43.13</b>	<b>228,279,095</b>	<b>34.94</b>	<b>425,072,295</b>	<b>65.06</b>
<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>653,351,390</b>	<b>43.13</b>	<b>228,279,095</b>	<b>34.94</b>	<b>425,072,295</b>	<b>65.06</b>



Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
1.	<b>Institutions</b>		
a.	Mutual Funds	112,178,352	7.40
b.	Financial Institutions/Banks	0	0
c.	Central/State Govt.	0	0
d.	Venture Capital Funds	0	0
e.	Insurance Companies	62,352,157	4.12
f.	Provident/ pension funds	5,673,085	0.37
g.	Foreign Portfolio Investors	54,255,698	3.58
h.	Foreign Venture Capital Investors	0	0
i.	Any Other:- Alternative Investment Fund	15,113,635	1.00
	<b>Sub- Total (B) (1)</b>	<b>249,572,927</b>	<b>16.47</b>
2.	<b>Non-Institutions</b>		
a.	Central Government/ State Governments(s)/ President of India	0	0.00
b.	Individuals*	215,499,607	14.22
c.	NBFCs registered with RBI	25,306	0.00
d.	Any Other (specify):		
i.	Trusts	24,916	0.00
ii.	Non-Resident Indians	133,935,057	8.84
iii.	Clearing Members	200,155	0.01
iv.	Body Corporates	262,390,642	17.32
	<b>Sub- Total (B) (2)</b>	<b>612,075,683</b>	<b>40.40</b>
	<b>Total Public Unit holding (B) = (B)(1) + (B)(2)</b>	<b>861,648,610</b>	<b>56.87</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>1,515,000,000</b>	<b>100.00</b>

\*As at September 30, 2023, the total number of Unitholders stood at 28,222

**SPONSOR FOREIGN UNITHOLDER**

Category	Name of the Foreign 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 <sup>^</sup>
1.	Wynford Investments Limited	91,505,669	6.04	91,505,669	100	-	-

**SPONSOR GROUP FOREIGN UNITHOLDERS**

S. No.	Name of the Foreign 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 <sup>^</sup>
1	BRE Coimbatore Retail Holdings Ltd	20,504,882	1.35	20,504,882	100	-	-
2	BREP Asia SG Red Fort Holding (NQ) Pte Ltd	136,346,278	9	-	-	136,346,278	100
3	BREP VIII SBS Red Fort Holding (NQ) Ltd	104,029	0.01	104,029	100	-	-
4	BREP Asia SB Red Fort Holding (NQ) Ltd.	169,400	0.01	169,400	100	-	-
5	BREP Asia SG Forum Holding (NQ) PTE Ltd	45,609,064	3.01	45,609,064	100	-	-
6	BREP Asia II Indian Holding Co IX (NQ) Pte Ltd	244,227,945	16.12	-	-	244,227,945	100
7	SSIII Indian Investments One Ltd	70,386,051	4.65	70,386,051	100	-	-
8	BREP Asia II Indian Holding Co IX NQ Pte Ltd	44,498,072	2.94	-	-	44,498,072	100

<sup>^</sup>The percentage shown is the number of units pledged or otherwise encumbered as a % of total units held.

<b>PUBLIC HOLDING MORE THAN 1% UNITS</b>			
<b>S. No.</b>	<b>Name of the Unit Holder</b>	<b>Number of Units held</b>	<b>As a percentage of total outstanding units</b>
1.	Select Management & Consultant LLP	125,683,381	8.30
2.	Neeraj Ghei	84,544,699	5.58
3.	HDFC Trustee Company Limited	83,063,072	5.48
4.	Prestige Retail Ventures Limited	65,715,738	4.34
5.	Yog Raj Arora	51,356,537	3.39
6.	Kavi Ghei	46,847,013	3.09
7.	Pramod Anand Naralkar	46,075,749	3.04
8.	Aarone Buildtech Private Limited	34,586,468	2.28
9.	SBI Life Insurance Co. Ltd	25,398,149	1.68
10.	G V Prasad	24,542,473	1.62
11.	Sukrita Arora	17,888,991	1.18
12.	HDFC Life Insurance Company Limited	17,402,111	1.15
13.	Parvathi Gunupati	16,177,396	1.07

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**

