



July 17, 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, Scrip Code for CPs: 726784

Dear Sir/ Madam,

Subject: Submission of Unitholding Pattern for the quarter ended June 30, 2024.

Pursuant to Clause 4.13 of Chapter 4 of SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/43, dated May 15, 2024, and an email from BSE dated October 31, 2023, the Unitholding Pattern of Nexus Select Trust for the quarter ended June 30, 2024, is enclosed.

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 ended June 30, 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)/ 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	0	0



	<u>Sponsor Group (b to i) - (Body Corporate)</u>						
	b. BRE Coimbatore Retail Holdings Ltd	20,504,882	1.35	20,504,882	100	0	0
	c. BREP Asia SG Red Fort Holding (NQ) Pte Ltd	136,346,278	9.00	0	0	136,346,278	100
	d. BREP VIII SBS Red Fort Holding (NQ) Ltd	104,029	0.01	0	0	0	0
	e. BREP Asia SBS Red Fort Holding (NQ) Ltd	169,400	0.01	0	0	0	0
	f. BREP Asia SG Forum Holding (NQ) Pte Ltd	45,609,064	3.01	45,609,064	100	0	0
	g. BREP Asia II Indian Holding Co IX (NQ) Pte Ltd	244,227,945	16.12	0	0	244,227,945	100
	h. SSIII Indian Investments One Ltd	70,386,051	4.65	70,386,051	100	0	0
	i. BREP Asia II Indian Holding Co IX NQ Pte Ltd	44,498,072	2.94	0	0	44,498,072	100
	Sub- Total (A) (2)	653,351,390	43.13	228,005,666	34.90	425,072,295	65.06
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	653,351,390	43.13	228,005,666	34.90	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	107,594,232	7.10
b.	Financial Institutions/ Banks	0	0
c.	Central/State Govt.	0	0
d.	Venture Capital Funds	0	0
e.	Insurance Companies	55,618,940	3.67
f.	Provident/ pension funds	5,715,336	0.38
g.	Foreign Portfolio Investors	65,117,170	4.30
h.	Foreign Venture Capital Investors	0	0
i.	Any Other:- Alternative Investment Fund	15,089,635	1.00
	Sub- Total (B) (1)	249,135,313	16.44
2.	Non-Institutions		
a.	Central Government/ State Governments(s)/ President of India	0	0.00
b.	Individuals	222,315,933	14.67
c.	NBFCs registered with RBI	336,564	0.02
d.	Any Other (specify):		
i.	Trusts	100,587	0.01
ii.	Non-Resident Indians	134,006,807	8.85
iii.	Clearing Members	248,000	0.02
iv.	Body Corporates	255,505,406	16.87
	Sub- Total (B) (2)	612,513,297	40.43
	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”)

Charu Patki
Company Secretary and Compliance Officer
Membership No. A18140