



October 21, 2024

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,  
25<sup>th</sup> 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, 727657 and 727658**

Dear Sir/ Madam,

**Subject: Submission of Unitholding Pattern for the quarter ended September 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 September 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 September 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.	<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: 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	18,118,955	1.20	0	0	18,118,955	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	46,896,679	3.09	0	0	46,896,679	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
	<b>Sub- Total (A) (2)</b>	<b>33,77,92,801</b>	<b>22.30</b>	<b>228,005,666</b>	<b>67.50</b>	<b>10,95,13,706</b>	<b>32.42</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>33,77,92,801</b>	<b>22.30</b>	<b>228,005,666</b>	<b>67.50</b>	<b>10,95,13,706</b>	<b>32.42</b>

^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.	<b>Institutions</b>		
a.	Mutual Funds	230,791,372	15.23
b.	Financial Institutions/ Banks	0	0
c.	Central/State Govt.	0	0
d.	Venture Capital Funds	0	0
e.	Insurance Companies	65,897,722	4.35
f.	Provident/ pension funds	7,329,989	0.48
g.	Foreign Portfolio Investors	216,626,364	14.30
h.	Foreign Venture Capital Investors	0	0
i.	Any Other:- Alternative Investment Fund	22,336,015	1.47
	<b>Sub- Total (B) (1)</b>	<b>542,981,462</b>	<b>35.84</b>
2.	<b>Non-Institutions</b>		
a.	Central Government/ State Governments(s)/ President of India	0	0.00
b.	Individuals	234,044,205	15.45
c.	NBFCs registered with RBI	5,060	0.00
d.	Any Other (specify):		
i.	Trusts	119,734	0.01
ii.	Non-Resident Indians	134,133,020	8.85
iii.	Clearing Members	4,795	0.00
iv.	Body Corporates	265,918,923	17.55
	<b>Sub- Total (B) (2)</b>	<b>634,225,737</b>	<b>41.86</b>
	<b>Total Public Unit holding (B) = (B)(1) +(B)(2)</b>	<b>1,177,207,199</b>	<b>77.70</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>1,515,000,000</b>	<b>100.00</b>

The total number of Unitholders as on 30<sup>th</sup> September 2024 was 44,269.

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**