



July 15, 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 and 732000.

Dear Sir/ Madam,

Subject: Submission of Unitholding Pattern for the quarter ended June 30, 2026.

Pursuant to Clause 4.13 of Chapter 4 of Securities and Exchange Board of India (“SEBI”) Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/99 dated July 11, 2025, the Unitholding Pattern of Nexus Select Trust for the quarter ended June 30, 2026, is enclosed herewith.

The above information has also been uploaded on its website at www.nexusselecttrust.com.

Kindly 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**

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

Encl: As Above



UNIT HOLDING PATTERN REPORT as on June 30, 2026

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) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF	-	0.00	-	0.00	-	0.00
(b)	Central/State Govt.	-	0.00	-	0.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	Any Other (specify)	-	0.00	-	0.00	-	0.00
	BODIES CORPORATES	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	-	0.00	-	0.00	-	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	0.00	-	0.00	-	0.00
(b)	Foreign government	-	0.00	-	0.00	-	0.00
(c)	Institutions	-	0.00	-	0.00	-	0.00
(d)	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00

e)	Any Other: Sponsors (Body Corporate): a. Wynford Investments Limited	9,15,05,669	6.04	0	0.00	9,15,05,669	100
	Sponsor Group (b to i) (Body Corporate): b. Brep Asia SG Forum Holding (NQ) Pte Limited	4,56,09,064	3.01	0	0.00	4,56,09,064	100
	c. Brep Asia II Indian Holding Co. IX (NQ) Pte Limited	4,68,96,679	3.10	0	0.00	4,68,96,679	100
	d. Brep Asia SG Red Fort Holding (NQ) Pte Limited	1,81,18,955	1.20	0	0.00	1,81,18,955	100
	e. Bre coimbatore Retail Holdings Limited	2,05,04,882	1.35	0	0.00	2,05,04,882	100
	f. SSIII Indian Investments One Limited	7,03,86,051	4.65	0	0.00	7,03,86,051	100
	g. Brep Asia II Indian Holding Co. IX NQ Pte Limited	4,44,98,072	2.94	0	0.00	4,44,98,072	100
	h. Brep Asia SBS Red Fort Holding	1,69,400	0.01	0	0.00	0	0.00

	(NQ) Limited						
	i. BREP VIII SBS Red Fort Holding (NQ) Limited	1,04,029	0.01	0	0.00	0	0.00
	Sub- Total (A) (2)	33,77,92,801	22.30	0	0.00	33,75,19,372	99.92
	Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2)	33,77,92,801	22.30	0	0.00	33,75,19,372	99.92

^The percentage shown is the number of units mandatorily held and pledged or otherwise encumbered as a % of total units held.

Category	Category of Unit Holder	No. of Units Held	As a % of Total Outstanding Units
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	24,97,16,216	16.48
(b)	Financial Institutions/Banks	-	0.00
(c)	Central/State Govt.	-	0.00
(d)	Venture Capital Funds	-	0.00
(e)	Insurance Companies	8,83,33,779	5.83
(f)	Provident/pension funds	94,42,212	0.62
(g)	Foreign Portfolio Investors	16,75,77,915	11.06
(h)	Foreign Venture Capital investors	-	0.00
(i)	Alternative Investment Fund	1,47,04,124	0.97
	Bodies Corporate (FB)	-	0.00
	Sub- Total (B) (1)	52,97,74,246	34.97
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India		0.00
(b)	Individuals	24,35,21,495	16.07
(c)	NBFCs registered with RBI	-	0.00
(d)	Any Other (specify)	-	0.00
	Trusts	4,531	0.00
	Non-Resident Indians	13,44,06,490	8.87
	Clearing Members	661	0.00
	Bodies Corporates	26,94,99,776	17.79
	Sub- Total (B) (2)	64,74,32,953	42.73
	Total Public Unit holding (B) = (B)(1)+(B)(2)	1,17,72,07,199	77.70
	Total Units Outstanding (C) = (A) + (B)	1,51,50,00,000	100.00

The total number of Unitholders as on June 30, 2026 was 75,006.

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

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

acting through its Manager – Nexus Select Mall Management Private Limited,
Registered Office : Embassy 247, Unit No. 501, B Wing LBS Marg, Vikhroli (West),
Mumbai City MH - 400083.

CIN : U70109MH2021PTC363065

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