

April 15, 2025

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, 974909, 976118 and 976119; Scrip Code for CPs: 728756

Dear Sir/ Madam,

Subject: Submission of Unitholding Pattern for the quarter ended March 31, 2025.

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 March 31, 2025, is enclosed.

The Unitholding Pattern referred to above has also been uploaded on our website at <u>https://www.nexusselecttrust.com/regulatory-filings</u>

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**

Vijay Kumar Gupta Company Secretary and Compliance Officer Membership No. A14545

Encl: As above

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 T : +022-62805000 I E : corp.secretarial@nexusmalls.com I

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Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing 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^
А.	Sponsor(s)/ Manager and their associates/ related parties and Sponsor Group						
1.	Indian						
a.	Individuals / HUF	0	0				
b.	Central/State Govt.	0	0				
с.	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				
с.	Institutions	0	0]			
d.	Foreign Portfolio Investors	0	0				
e.	Any Other: <u>Sponsor - (Body</u> <u>Corporate)</u> a. Wynford Investments Limited	91,505,669	6.04	91,505,669	100	0	0

Unit Holding Pattern for the quarter ended March 31, 2025:

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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	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	33,77,92,801	22.30	228,005,666	67.50	10,95,13,706	32.42
	Sub- Total (A) (2)	33,77,92,801	22.30	228,005,666	67.50	10,95,13,706	32.42
j	i. BREP Asia II Indian Holding Co IX NQ Pte Ltd	44,498,072	2.94	0	0	44,498,072	100
1	h. SSIII Indian Investments One Ltd	70,386,051	4.65	70,386,051	100	0	0
1	g. BREP Asia II Indian Holding Co IX (NQ) Pte Ltd	46,896,679	3.09	0	0	46,896,679	100
t	f. BREP Asia SG Forum Holding (NQ) Pte Ltd	45,609,064	3.01	45,609,064	100	0	0
•	e. BREP Asia SBS Red Fort Holding (NQ) Ltd	169,400	0.01	0	0	0	0
(d. BREP VIII SBS Red Fort Holding (NQ) Ltd	104,029	0.01	0	0	0	0
,	c. BREP Asia SG Red Fort Holding (NQ) Pte Ltd	18,118,955	1.20	0	0	18,118,955	100
	b. BRE Coimbatore Retail Holdings Ltd	20,504,882	1.35	20,504,882	100	0	0
	<u>Sponsor Group (b to i) -</u> (Body Corporate)						

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

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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Category	Category of Unit Holder	No. of Units Held	As a % of Total Outstanding Units	
(B)	Public Holding	No. of Offics Held		
1.	Institutions			
a.	Mutual Funds	24,03,81,658	15.87	
b.	Financial Institutions/ Banks	0	0	
с.	Central/State Govt.	0	0	
d.	Venture Capital Funds	0	0	
e.	Insurance Companies	8,65,61,867	5.71	
f.	Provident/ pension funds	84,37,098	0.56	
g.	Foreign Portfolio Investors	19,50,77,097	12.88	
h.	Foreign Venture Capital Investors	0	0	
i.	Any Other:- Alternative Investment Fund	99,79,746	0.66	
	Sub- Total (B) (1)	54,04,37,466	35.67	
2.	Non-Institutions			
a.	Central Government/ State Governments(s)/ President of India	0	0.00	
b.	Individuals	23,69,54,346	15.64	
с.	NBFCs registered with RBI	5,060	0.00	
d.	Any Other (specify):			
i.	Trusts	38,531	0.01	
ii.	Non-Resident Indians	13,42,37,981	8.86	
iii.	Clearing Members	0	0.00	
iv.	Body Corporates	26,55,33,815	17.53	
	Sub-Total (B) (2)	63,67,69,733	42.03	
	Total Public Unit holding $(B) = (B)(1) + (B)(2)$	1,177,207,199	77.70	
	Total Units Outstanding $(C) = (A) + (B)$	1,515,000,000	100.00	

The total number of Unitholders as on 31st March 2025 was 47,052.

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

Vijay Kumar Gupta Company Secretary 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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