

NEXUS SELECT TRUST REIT - UNIT HOLDING PATTERN REPORT

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
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF	-	0.00	-	0.00	0	0.00
(b)	Central/State Govt.		0.00	-	0.00	0	0.00
(c)	Financial Institutions/Banks		0.00	-	0.00	0	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	0.00
(b)	Foreign government	-	0.00	-	0.00	0	0.00
(c)	Institutions	-	0.00	-	0.00	0	0.00
(d)	Foreign Portfolio Investors	2,05,04,882	1.35	2,05,04,882	100.00	0	0.00
(e)	Any Other (specify) CORPORATE BODY-FOREIGN BODIES	63,28,46,508	41.77	63,28,46,508	100.00	0	0.00
	Sub- Total (A) (2)	65,33,51,390	43.13	65,33,51,390	100.00	0	0.00
	Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2)	65,33,51,390	43.13	65,33,51,390	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	7,97,60,302	5.26				



(b)	Financial Institutions/Banks	45,36,848	0.30
(c)	Central/State Govt.		0.00
(d)	Venture Capital Funds		0.00
(e)	Insurance Companies	6,81,88,919	4.50
(f)	Provident/pension funds	54,43,117	0.36
(g)	Foreign Portfolio Investors	5,14,40,979	3.40
(h)	Foreign Venture Capital investors		0.00
(i)	Alternative Investment Fund	1,81,88,023	1.20
	Bodies Corporate (FB)		0.00
	Sub- Total (B) (1)	22,75,58,188	15.02
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India		0.00
(b)	Individuals	21,82,89,600	14.41
(c)	NBFCs registered with RBI	25,306	0.00
(d)	Any Other (specify)		0.00
	TRUSTS	20,422	0.00
	NON RESIDENT INDIANS	13,41,30,794	8.85
	CLEARING MEMBERS	6,76,720	0.04
	BODIES CORPORATES	28,09,47,580	18.54
	Sub- Total (B) (2)	63,40,90,422	41.85
	Total Public Unit holding (B) = (B)(1)+(B)(2)	86,16,48,610	56.87
	Total Units Outstanding (C) = (A) + (B)	1,51,50,00,000	100.00

* includes Units held by Associates / Related Parties of Investment Manager, Sponsor & Project Manager



Chetan Pathi

Top 5 unit holders (Other than Sponsor) of the REIT / InvIT			
Sr. No.	Name of the Unit holder	Related to any Party to the InvIT / REIT	% holding
1	SELECT MANAGEMENT & CONSULTANT LLP	No	8.30
2	NEERAJ GHEI	No	5.58
3	Prestige Retail Ventures Limited	No	4.34
4	HDFC TRUSTEE COMPANY LIMITED-HDFC FUND	No	3.41
5	YOG RAJ ARORA	No	3.39

Top 5 shareholders of the Manager / Investment Manager of REIT / InvIT			
Sr. No.	Name of the Unit holder / Partner	Related to Sponsor or any other Party to the InvIT / REIT	%age holding / Share
1	BREP Asia SG Kohinoor Holding (NQ) Pte Ltd	Yes	0.00
2	BREP Asia SBS Kohinoor Holding (NQ)Ltd	Yes	0
3	Arjun Sharma	Yes	0.38
4	Neeraj Ghei	No	5.58
5	Yog Raj Arora	No	3.39

Details of Directors/ KMPs of the Manager / IM of REIT / InvIT during the reporting period					
Sr. No.	Name	Designation	Appointment / Resignation / Removal	Date of Appointment / Resignation / Removal	Brief Profile in case of Appointment
1	ARJUN SHARMA	Non-Independent Director	NA	08-11-2022	NA
2	DALIP CHARANJIT SEHGAL	Non-Independent Director	NA	08-11-2022	NA
3	ASHEESH MOHTA	Non-Independent Director	NA	08-09-2022	NA
4	TUHIN PARIKH	Non-Independent Director	NA	15-12-2021	NA
5	JAYESH TULSIDAS MERCHANT	Independent Director	NA	08-11-2022	NA
6	SADASHIV SRINIVAS RAO	Independent Director	NA	08-09-2022	NA
7	MICHAEL DAVID HOLLAND	Independent Director	NA	06-08-2022	NA
8	ALPANA PARIDA	Independent Director	NA	20-09-2022	NA
9	CHARU NIMISH PATKI	COMPANY SECRETARY & COMPLIANCE OFFICER	NA	25-04-2022	NA
10	RAJESH DEO	CFO	NA	01-04-2022	NA
11	DALIP CHARANJIT SEHGAL	CEO	NA	01-04-2022	NA

