



October 16, 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: 732675 and 732676

Dear Sir/ Madam,

Subject: Submission of Unitholding Pattern for the quarter ended September 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 September 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

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VIJAY KUMAR GUPTA
Date: 2026.10.16
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Vijay Kumar Gupta
General Counsel, CS & Compliance Officer
Membership No. A14545

Encl: As Above

UNIT HOLDING PATTERN REPORT as on September 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 CORPORATE S	-	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



Nexus Select Trust

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	3,49,09,064	2.30	0	0.00	3,49,09,064	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

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 | E : corp.secretarial@nexusmalls.com |

W : www.nexusselecttrust.com

	(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)	32,70,92,801	21.59	0	0.00	32,68,19,372	99.92
	Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2)	32,70,92,801	21.59	0	0.00	32,68,19,372	99.92

Category	Category of Unit Holder	No. of Units Held	As a % of Total Outstanding Units
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	26,31,45,017	17.37
(b)	Financial Institutions/Banks	-	0.00
(c)	Central/State Govt.	-	0.00
(d)	Venture Capital Funds	-	0.00
(e)	Insurance Companies	8,50,19,802	5.61
(f)	Provident/pension funds	93,51,689	0.62
(g)	Foreign Portfolio Investors	16,17,50,822	10.68
(h)	Foreign Venture Capital investors	-	0.00
(i)	Alternative Investment Fund	2,03,38,715	1.34
	Bodies Corporate (FB)	-	0.00
	Sub- Total (B) (1)	53,96,06,045	35.62
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India		0.00
(b)	Individuals	24,76,35,902	16.35
(c)	NBFCs registered with RBI	556	0.00
(d)	Any Other (specify)	-	0.00
	Trusts	5,141	0.00
	Non-Resident Indians	13,48,41,907	8.90

	Clearing Members	252	0.00
	Bodies Corporates	26,58,17,396	17.55
	Sub- Total (B) (2)	64,83,01,154	42.79
	Total Public Unit holding (B) = (B)(1)+(B)(2)	1,18,79,07,199	78.41
	Total Units Outstanding (C) = (A) + (B)	1,51,50,00,000	100.00

The total number of Unitholders as on September 30, 2026 was 81,047.

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

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