



January 12, 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: 730527, 730535 and 730702.

Dear Sir/ Madam,

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

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 December 31, 2025, 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
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 | E : corp.secretarial@nexusmalls.com |

W : www.nexusselecttrust.com

UNIT HOLDING PATTERN REPORT as on December 31,2025

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	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	





Nexus Select Trust

(c)	Institutions	-	0.00	-	0.00	0	0.00
(d)	Foreign Portfolio Investors	-	0.00	-	0.00	0	0.00
e)	Any Other: Sponsors (Body Corporate): a. Wynford Investment s Limited	9,15,05,669	6.04	9,15,05,669	100	0	0.00
	Sponsor Group (b to i) (Body Corporate): b. Brep Asia SG Forum Holding (NQ) Pte Limited	4,56,09,064	3.01	4,56,09,064	100	0	0.00
	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	2,05,04,882	100	0	0.00
	f. SSIII Indian Investment s One Limited	7,03,86,051	4.65	7,03,86,051	100	0	0.00

acting through its Manager – Nexus Select Mall Management Private Limited,
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	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 (NQ) Limited	1,69,400	0.01	0	0.00	0	0.00
	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	22,80,05,666	67.5 0	10,95,13,706	32.42
	Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2)	33,77,92,801	22.30	22,80,05,666	67.5 0	10,95,13,706	32.42

[^]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	23,93,77,782	15.80
(b)	Financial Institutions/Banks	-	0.00
(c)	Central/State Govt.	-	0.00
(d)	Venture Capital Funds	-	0.00
(e)	Insurance Companies	8,52,12,662	5.62
(f)	Provident/pension funds	95,41,978	0.63
(g)	Foreign Portfolio Investors	18,72,40,820	12.36
(h)	Foreign Venture Capital investors	-	0.00
(i)	Alternative Investment Fund	72,29,483	0.48
	Bodies Corporate (FB)	-	0.00
	Sub- Total (B) (1)	52,86,02,725	34.89
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India		0.00
(b)	Individuals	24,61,77,514	16.25
(c)	NBFCs registered with RBI	5,060	0.00
(d)	Any Other (specify)	-	0.00
	TRUSTS	38,531	0.00
	NON RESIDENT INDIANS	13,49,73,077	8.91
	CLEARING MEMBERS	39	0.00
	BODIES CORPORATES	26,74,10,253	17.65
	Sub- Total (B) (2)	64,86,04,474	42.81
	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 December 31, 2025 was 66,117.

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