



November 09, 2023

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.

To,
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 and 974909

Dear Sir/ Madam,

Subject: Submission of the Newspaper Advertisements for the quarter and half-year ended September 30, 2023.

We have enclosed copies of the newspaper advertisements published in Economic Times, Hindustan Times, Gujarat Samachar and Eenadu on November 09, 2023, in connection with Nexus Select Trust’s approved Unaudited Condensed Consolidated Financial Results for the quarter and half-year ended September 30, 2023.

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** (*Previously known as “Nexus India Retail Management Services Private Limited”*)

Charu Patki
Company Secretary and Compliance Officer
Membership No. A18140

Encl: As above



NEXUS SELECT TRUST

INDIA'S FIRST LISTED RETAIL REIT

17 MALLS
14 CITIES

3000 STORES

1000+ BRAND PARTNERS

130 mn FOOTFALLS LTM*

Rs. 29.6 bn TENANT SALES IN Q2 FY24

97% LEASED OCCUPANCY

18% TENANT SALES GROWTH YoY

17% NOI GROWTH YoY#

Rs. 4521 mn TOTAL DISTRIBUTION (Rs. 2.98/UNIT)**

Rs. 138 NAV PER UNIT

*In the last 12 months.
#Net Operating Income for Q-2 FY 23 is based on unaudited management estimates.
**Period 19th May to 30th Sept. 23.

HAPPYNESS FOR EVERYONE

FINANCIAL STATEMENTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

PART I : Condensed Consolidated Statement of Profit and Loss		Rs. in million					
Particulars	For the quarter ended September 30, 2023	For the quarter ended June 30, 2023	For the half year ended September 30, 2023	For the period August 10, 2022 to September 30, 2022	For the half year ended March 31, 2023	For the period August 10, 2022 to March 31, 2023	
Income							
(a) Revenue from operations	5,330.50	2,825.20	8,155.70	-	-	-	
(b) Interest Income	76.44	47.44	125.88	-	-	-	
(c) Other Income	5,573.23	2919.80	8,493.03	-	-	-	
Expenses							
(i) Cost of material and components consumed	37.41	22.59	60.00	-	-	-	
(ii) Changes in inventories of finished goods and work-in-progress	-	-	-	-	-	-	
(iii) Employee benefits expense	216.78	140.28	357.06	-	-	-	
(iv) Operating and maintenance expenses	528.03	263.00	791.03	-	-	-	
(v) Depreciation and amortisation	2,413.15	1,016.62	3,429.77	-	-	-	
(vi) Investment management fees	262.59	82.71	345.30	-	-	-	
(vii) Insurance expenses	29.29	15.91	45.20	-	-	-	
(viii) Audit fees	9.77	7.27	17.04	-	0.05	0.05	
(ix) Valuation fees	2.00	1.50	3.50	-	-	-	
(x) Trustee fees	0.57	0.28	0.85	-	0.52	0.52	
(xi) Other expenses	480.10	324.19	804.29	-	28.94	28.94	
Earnings before finance costs, depreciation, amortisation and tax	3,744.44	1,942.15	5,676.59	(29.51)	(29.51)	(29.51)	
Finance costs	945.80	528.97	1,474.77	-	-	-	
Depreciation and amortisation expenses	1,472.16	778.70	2,250.86	-	-	-	
Profit before share of net profits of investment accounted for using equity method and share of net profits of investees accounted for using equity method	1,316.48	636.48	1,952.96	(29.51)	(29.51)	(29.51)	
Profit / (Loss) before tax	1,335.00	646.87	1,981.87	(29.51)	(29.51)	(29.51)	
Tax expense	217.49	212.44	429.93	-	-	-	
Deferred tax charge / (credit)	(1,287.11)	(929.35)	(1,206.46)	-	-	-	
Profit / (Loss) for the period	2,514.62	814.78	3,453.40	(29.51)	(29.51)	(29.51)	
Total comprehensive income for the period	2,514.62	814.78	3,453.40	(29.51)	(29.51)	(29.51)	
Total comprehensive income / (Loss) for the period	2,514.62	814.78	3,453.40	(29.51)	(29.51)	(29.51)	
Earnings per unit							
Basic	1.66	1.13	2.94	-	Refer Note 3	Refer Note 3	
Diluted	1.66	1.13	2.94	-	Refer Note 3	Refer Note 3	

PART II : Select explanatory notes to the Condensed Consolidated Financial Statements for the quarter and half year ended September 30, 2023

1	The above is an extract of the detailed form of quarter and half year ended results filed with the Stock Exchanges. The full form of the quarter and half year ended results are available on the website of the Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) and is also available on the Nexus Select Trust's website www.nexusselecttrust.com
2	The unaudited Condensed Consolidated Financial Statements of Nexus Select Trust and its subsidiaries (together known as Nexus Select Group) and joint venture for the quarter and half year ended September 30, 2023 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of Manager in their meeting held on November 8, 2023.
3	The Trust was incorporated on August 20, 2022. Accordingly, the comparative figures has been given from the date of incorporation. Further, the Trust acquired the SPVs/Investment Entity by issuing units on May 12, 2023. The results of the SPVs/Investment Entity have been consolidated accordingly and hence the numbers are not comparable.
4	The unaudited Condensed Consolidated Financial Statements for the quarter and half year ended September 30, 2023 was subjected to limited review by Statutory Auditors of Nexus Select Trust and they have issued an unqualified report. The review report of the Statutory Auditors is filed with BSE and NSE and is also available on the Nexus Select Trust's website www.nexusselecttrust.com
5	The unaudited Condensed Consolidated Financial Statements have been prepared in accordance with the requirements of SEBI (Real Estate Investment Trusts) Regulations, 2021, as amended from time to time read with the SEBI Circular number (CR/MID/01/146/2016 dated December 29, 2016 ("REIT Regulations"), Indian Accounting Standard (Ind AS) 34 "Interim Financial Reporting", as defined in Rule 21(1)(a) of the Companies (Indian Accounting Standards) Rules, 2015 ("Ind AS") to the extent not inconsistent with the REIT Regulations, read with relevant rules issued thereunder and other accounting principles generally accepted in India.

PART III : Segment Information		Rs. in million					
Particulars	For the quarter ended September 30, 2023	For the quarter ended June 30, 2023	For the half year ended September 30, 2023	For the period August 10, 2022 to September 30, 2022	For the half year ended March 31, 2023	For the period August 10, 2022 to March 31, 2023	
Revenue from Operations	5,330.50	2,825.20	8,155.70	-	-	-	
Mall Revenue	4,734.52	2,524.36	7,258.88	-	-	-	
Office Rentals	289.36	431.73	721.09	-	-	-	
Hospitality	288.88	164.14	453.02	-	-	-	
Others	12.68	4.22	22.01	-	-	-	
Expenses	5,330.50	2,825.20	8,155.70	-	-	-	
Segment Results							
(M) Revenue	5,334.61	3,867.21	5,401.82	-	-	-	
(M) Expenses	195.03	102.87	257.90	-	-	-	
Hospitality	118.59	80.87	199.26	-	-	-	
Office	60.89	37.32	97.81	-	-	-	
Others	3,908.72	2,088.07	5,996.79	-	-	-	

Part IV : Statement of Net Assets at Fair Value

S.No.	Particulars	As at September 30, 2023	As at March 31, 2023 (Refer note 1 below)
1	Total Assets	7,59,696.98	451.06
2	Total Liabilities	50,262.14	680.47
3	Net Assets	2,08,954.84	(29.41)
4	No. of Units (million)	2,515.00	Refer note 1
5	NAV (₹) / (₹)	137.92	Refer note 1

1. Nexus Select Trust issued units post March 31, 2023 and acquisition of SPVs / joint venture completed on May 12, 2023, hence the disclosures in respect of Net Asset Value (NAV) per Unit have not been disclosed as at March 31, 2023.

Part V : Statement of Net Distributable Cash Flows (NDCF)

S.No.	Particulars	For the period ended September 30, 2023
1	Net Distributable Cash Flows	4,520.76
2	Distribution Payout ratio	100%
3	Distributions	4,520.76
4	No. of units outstanding	1,515.00
5	Distribution Per Unit (DPU) (₹/₹)	2.98

The Board of Directors of the Manager to the Trust, in their meeting held on November 8, 2023, have declared distribution to unitholders of Rs 2.98 per unit which aggregates to Rs 4,520.76 million. The distributors of Rs 2.98 per unit comprises Rs 0.85 per unit in the form of interest, Rs 1.84 per unit in the form of dividend and the balance Rs 0.29 per unit in the form of amortisation of debt.

DISCLAIMER

The publication has been prepared for general information purposes only and not as part of any statutory requirement. The information contained herein should be read together with our condensed consolidated financial results available on the website of Nexus Select Trust and stock exchanges. No representation or warranty is made nor any liability accepted with respect to the fairness or completeness of the contents hereof.

Readers should conduct their own analysis and form their own view of the market position, business and performance of Nexus Select Trust. This advertisement contains forward-looking statements based on the currently held beliefs, opinions and assumptions of the Management. Actual results may be different from the expectations expressed or implied by this information and there can be no assurance that the expectations reflected in this information will prove to be correct. Further, certain information (including guidance and proforma information) presented herein based on management information, assumptions and estimates and is not audited or reviewed by an auditor or based on accounting principles. The reader should not consider such items as an alternative to the financial results of Nexus Select Trust based on accounting principles.

SEBI Registration number - N/REIT/22-23/0004

Principal place of business - Embassy 247, Unit no. 501, B Wing, LBS Marg, Vikhroli (West), Mumbai - 400083.
www.nexusselecttrust.com

MOIL LIMITED
A Government of India Enterprise
MOIL House, 7-A, Saket Road, New Delhi - 110017
Website: www.moil.com | E-mail: info@moil.com
Tel: 011-26100000 | Fax: 011-26100001

Extracts of unaudited financial results for the quarter and half year ended 30th September, 2023

Sl. No.	Particulars	Quarter ended		Half year ended	
		30.09.2023	30.09.2022	30.09.2023	30.09.2022
1	Total income from operations	3452.87	3546.58	7074.27	-
2	Net profit (Loss) for the period (before tax, exceptional items and for extraordinary items)	842.48	2862.57	1670.89	-
3	Net profit (Loss) for the period (before tax (after exceptional items and extraordinary items))	842.48	2862.57	1670.89	-
4	Net profit (Loss) for the period (after tax (after exceptional items and extraordinary items))	693.98	2724.62	1403.42	-
5	Total comprehensive income for the period (comprising profit/loss for the period (after tax) and other comprehensive income (after tax))	848.28	2487.39	1674.42	-
6	Equity share capital (Face value of ₹10 each)	30440.52	30440.52	30440.52	-
7	Reserve (including Reserves/Reserve) as shown in the Audited Balance Sheet	-	-	29594.58	-
8	Earnings per share from continuing operations (Face value of ₹10 each)	3.02	1.34	1.38	-
	(Diluted)	3.02	1.34	1.38	-

Notes:
1) The above results, reviewed by the Audit Committee, have been approved by the Board of Directors in its meeting held on 07 November 2023 and have been reviewed by statutory auditors of the Company. This document has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2016 (as amended) prescribed under Section 133 of the Companies Act, 2013 and after incorporating accounting policies and disclosures in the related application.
2) The above is a summary of the unaudited financial results for the quarter and half year ended 30th September 2023. Full details of the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Financial results are available for more details on the website of Stock Exchange (www.moil.com and www.bseindia.com) and on the Company's website (www.moil.com).
3) Reserve/Profit/Assets have been re-estimated/reclassified, wherever appropriate in order to make them comparable.
4) All figures are in Lakhs of Indian Rupees unless otherwise stated.
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Fuelling a Sustainable Future

Oil India Limited
एक महारत्न कम्पनी
A Maharatna Company

Leading the Way NET ZERO by 2040

EXTRACT FROM THE UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2023 (in Crores)

Sl. No.	Particulars	Standalone						Consolidated					
		Quarter ended		Half year ended		Year ended	Quarter ended		Half year ended		Year ended		
		30.09.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	30.09.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023		
1	Total Income from Operations	6,913.31	6,944.72	6,712.89	12,556.24	11,736.97	21,259.81	6,816.47	6,428.79	10,120.66	16,221.21	21,084.11	41,523.49
2	Net Profit (Loss) for the period (before Tax, Exceptional items and Share of Profit of Associates - Joint ventures)	2,102.58	2,108.06	2,108.10	4,000.94	4,275.70	8,007.24	3,129.31	1,754.18	2,274.41	4,802.08	6,376.38	12,128.09
3	Share of Profit of Associate - Joint ventures	-	-	-	-	-	-	24.36	96.71	397.32	47.87	476.84	4.23
4	Net Profit (Loss) for the period (before Tax (after Exceptional items))	188.16	2,088.68	2,136.15	3,287.84	4,275.70	8,007.24	3,153.67	1,850.89	2,671.73	5,351.22	6,899.02	12,142.89
5	Net Profit (Loss) for the period (after Tax (after Exceptional items))	224.21	1,813.43	1,720.52	1,808.76	2,276.02	6,610.40	840.28	1,289.40	2,119.83	2,229.81	3,246.08	9,394.29
6	Net Profit (Loss) for the period (after Tax attributable to Owners of the Company)	-	-	-	-	-	-	420.88	1,428.86	1,888.19	1,847.28	4,761.38	6,728.09
7	Total Comprehensive Income for the period (Comprising Profit - Loss) for the period after tax and Other Comprehensive Income after tax	423.11	2,476.23	1,262.09	2,898.38	2,476.16	6,586.64	391.96	1,842.94	4,877.61	2,524.23	7,828.37	11,797.98
8	Total Comprehensive Income for the period attributable to Owners of the Company	-	-	-	-	-	-	172.81	1,876.58	4,702.67	2,143.58	7,278.08	10,621.32
9	Profit on Equity Share Capital (Face value of ₹10 each)	1,284.41	1,284.41	1,284.41	1,284.41	1,284.41	1,284.41	1,284.41	1,284.41	1,284.41	1,284.41	1,284.41	1,284.41
10	Other Equity (Including Reserves/Reserve)	-	-	-	-	-	-	21,280.85	-	-	-	-	27,307.08
11	Reserves/Reserve/Account	-	-	-	-	-	-	-	-	-	-	-	-
12	Net Worth	33,094.52	33,289.87	30,847.48	33,094.52	30,847.48	31,801.61	61,175.08	61,208.69	61,272.68	61,175.08	61,272.68	60,807.88
13	Outstanding Debt	16,208.25	16,162.71	11,568.94	11,208.25	11,208.25	11,162.32	23,174.07	20,242.17	17,479.09	22,118.07	17,479.09	19,348.09
14	Debt Equity Ratio	0.21	0.21	0.27	0.27	0.27	0.27	0.21	0.21	0.21	0.21	0.21	0.21
15	Earnings Per Share (Face value of ₹10 each)	3.02	14.86	15.87	17.38	20.21	62.86	5.87	11.16	17.48	17.03	43.26	85.49
16	Basic & Diluted EPS (₹) (Quarterly and half yearly figures not annualised)	3.02	14.86	15.87	17.38	20.21	62.86	5.87	11.16	17.48	17.03	43.26	85.49
17	Debt Service Coverage Ratio (Times)	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01
18	Debt Service Coverage Ratio (Times)	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01
19	Interest Service Coverage Ratio (Times)	3.74	16.05	12.88	6.38	13.10	15.61	11.84	13.32	6.73	16.86	17.25	17.25

Notes:
1) The above is an extract of the unaudited/standalone/consolidated financial results for the quarter & half year ended 30.09.2023 from the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited/standalone/consolidated financial results for the quarter & half year ended 30.09.2023 is available on the " investor/Financial Results " section of Company's website <http://www.moil.com> and under " Corporate " section of National Stock Exchange of India Limited and BSE website at <http://www.nseindia.com> and <http://www.bseindia.com> respectively.
2) The Board of Directors in its meeting held on 07 November 2023 has declared an interim dividend of ₹10 per equity share (Face value of ₹10 per equity share).

Place: New Delhi
Date: 07 November, 2023

For Oil India Limited
Harish Mathur
Director (Finance)
DIN: 0348684

Corporate Office: Oil House, Plot Number 13, Sector - 18A, Noida, District - Gautam Buddha Nagar, Uttar Pradesh - 201 301, Tel: +91 (120) 241 8866, CIN: L11101AS1950G001148

Chart a course to clarity!

Mint Plain Facts
Read only on tablet

Nexus Select Trust

NEXUS SELECT TRUST
INDIA'S FIRST LISTED RETAIL REIT

17 MALLS
14 CITIES

3000 STORES

1000+ BRAND PARTNERS

97% LEASED OCCUPANCY

16% TENANT SALES GROWTH YTD*

17% NOI GROWTH YTD*

₹. 4521 mn. TOTAL DISTRIBUTION** (₹. 2.26/UNIT)

₹. 139 RAY PER UNIT

*Net Operating Income for Q3 FY 23 is based on unaudited management estimates. **Net NAV May to Sep 2023.

HAPPINESS FOR EVERYONE

FINANCIAL STATEMENTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

PART I : Condensed Consolidated Statement of Profit and Loss (Rs. in million)

Particulars	September 30, 2023	September 30, 2022	September 30, 2021
Revenue	1,100	1,100	1,100
Cost of Sales	(500)	(500)	(500)
Operating Profit	600	600	600
Finance Income	100	100	100
Finance Expense	(50)	(50)	(50)
Profit Before Tax	650	650	650
Income Tax Expense	(150)	(150)	(150)
Profit After Tax	500	500	500
Other Comprehensive Income	100	100	100
Total Comprehensive Income	600	600	600

Part II : Select explanatory notes to the Condensed Consolidated Financial Statements for the quarter and half year ended September 30, 2023

Part III : Segment Information

Segment	Revenue	Profit
Real Estate	1,100	600
Other	-	-
Total	1,100	600

Part IV : Statement of Net Assets at Fair Value

Category	September 30, 2023	September 30, 2022
Equity	1,100	1,100
Debt	(500)	(500)
Total	600	600

Part V : Statement of Net Distributable Cash Flows (NDCF)

Category	September 30, 2023	September 30, 2022
Operating	600	600
Investing	(100)	(100)
Financing	(50)	(50)
Total	450	450