

[Home](#)[Validate](#)

General information about company

Scrip Code	543913		
NSE Symbol*	NXST		
MSEI Symbol	NOTLISTED		
ISIN	INE0NDH25011		
SEBI Registration Number	IN/REIT/22-23/0004		
No. of total securities/units	1515000000		
Name of the listed entity	NEXUS SELECT TRUST		
Type of Report	Quarterly UHP		
Date of start of Financial Year	01	04	2023
Date of end of Financial Year	31	03	2024
Quarter Ended	30	06	2023
Capital Restructuring Date / Listing Date			

Home

Validate

Unitholding Pattern							
Sr.	Category of the Unitholder	No of Units Held	As a % of the Total Outstanding Units	No of Units mandatorily held		No 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 / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable						
1	Indian						
a	Individuals/ HUF	0	0.00	0	0.00	0	0.00
b	Central/ State Govt.	0	0.00	0	0.00	0	0.00
c	Financial Institutions/ Banks	0	0.00	0	0.00	0	0.00
d	Other indian unit holding						
	Sub - Total (A) (1)	0	0.00	0	0.00	0	0.00
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	0	0.00	0	0.00	0	0.00
b	Foreign Government	0	0.00	0	0.00	0	0.00
c	Institutions	0	0.00	0	0.00	0	0.00
d	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
e	Other foreign unit holding	653351390	43.13	228279095	34.94	425072295	65.06
	Sub - Total (A) (2)	653351390	43.13	228279095	34.94	425072295	65.06
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	653351390	43.13	228279095	34.94	425072295	65.06
B	Public Holding						
1	Institutions						
a	Mutual Funds	107000480	7.06	0	0.00	0	0.00
b	Finance Institutions or Banks	945084	0.06	0	0.00	0	0.00
c	Central/ State Govt.	0	0.00	0	0.00	0	0.00
d	Venture Capital Funds	0	0.00	0	0.00	0	0.00
e	Insurance Companies	68165657	4.50	0	0.00	0	0.00
f	Provident or Pension Funds	5673085	0.37	0	0.00	0	0.00
g	Foreign Portfolio Investors	41881902	2.76	0	0.00	0	0.00
h	Foreign Venture Capital Investors	0	0.00	0	0.00	0	0.00
i	Other institution unit holding	15757039	1.04	0	0.00	0	0.00
	Sub - Total (B) (1)	239423247	15.80	0	0.00	0	0.00
2	Non-Institutions						
a	Central/ State Govt. or President of India	0	0.00	0	0.00	0	0.00
b	Individuals	217222308	14.34	0	0.00	0	0.00
c	NBFCs registered with RBI	25306	0.00	0	0.00	0	0.00
d	Other Non-Institutions Unit Holding	404977749	26.73	0	0.00	0	0.00
i	Trusts	24713	0.00	0	0.00	0	0.00
ii	Non-Resident Indians	134088106	8.85	0	0.00	0	0.00
iii	Clearing Members	15	0.00	0	0.00	0	0.00
iv	Body Corporates	270864915	17.88	0	0.00	0	0.00
v	Other Non-Institutions Holding - Any other(Specify)						
	Sub - Total (B) (2)	622225363	41.07	0	0.00	0	0.00
	Total Public Holding (B) = (B)(1) + (B)(2)	861648610	56.87	0	0.00	0	0.00
	Total Units Outstanding (C) = (A) + (B)	1515000000	100.00	228279095	15.07	425072295	28.06

Home

Validate

Other institutions unit holder

Sr.	Name of other indian unit holder	No of units held	As a % of total outstanding units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
				No.of Units	As a % of total Units held	No.of Units	As a % of total Units held
1	Alternative Investment Fund	15757039	1.04	0	0.00	0	0.00
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	Total other institutios unit holding	15757039	1.04	0	0.00	0	0.00

Home

Validate

Other foreign unit holder

Sr.	Name of other indian unit holder	No of units held	As a % of total outstanding units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
				No.of Units	As a % of total Units held	No.of Units	As a % of total Units held
1	WYNFORD INVESTMENTS LIMITED	91505669	6.04	91505669	100.00	0	0.00
2	BREP ASIA II INDIAN HOLDING CO IX NQ PTE LTD	44498072	2.94	0	0.00	44498072	100.00
3	SSIII INDIAN INVESTMENTS ONE LTD	70386051	4.65	70386051	100.00	0	0.00
4	BREP ASIA II INDIAN HOLDING CO IX (NQ) PTE LTD	244227945	16.12	0	0.00	244227945	100.00
5	BREP ASIA SG FORUM HOLDING (NQ) PTE.LTD	45609064	3.01	45609064	100.00	0	0.00
6	BREP ASIA SBS RED FORT HOLDING (NQ) LTD.	169400	0.01	169400	100.00	0	0.00
7	BREP VIII SBS RED FORT HOLDING (NQ) LTD	104029	0.01	104029	100.00	0	0.00
8	BREP ASIA SG RED FORT HOLDING (NQ) PTE LTD	136346278	9.00	0	0.00	136346278	100.00
9	BRE COIMBATORE RETAIL HOLDINGS LTD	20504882	1.35	20504882	100.00	0	0.00
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50	Total other foreign unit holding	653351390	43.13	228279095	34.94	425072295	65.06

Home

Validate

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	HDFC TRUSTEE COMPANY LIMITED-HDFC FLEXI CAP FUND	No	5.08
4	PRESTIGE RETAIL VENTURES LIMITED	No	4.34
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	78.76
2	Arjun Sharma	Yes	7.35
3	Neeraj Ghei	No	7.35
4	Yog Raj Arora	No	6.3
5	BREP Asia SBS Kohinoor Holding (NQ) Ltd	Yes	0.18

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
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>					
1	ARJUN SHARMA	Non-Executive Non-Independent Director	Appointment	08-11-2022	NA
2	DALIP CHARANJIT SEHGAL	Executive Non-Independent Director	Appointment	08-11-2022	NA
3	ASHEESH MOHTA	Non-Executive Non-Independent Director	Appointment	08-09-2022	NA
4	TUHN PARIKH	Non-Executive Non-Independent Director	Appointment	15-12-2021	NA
5	JAYESH TULSIDAS MERCHANT	Non-Executive Independent Director	Appointment	08-11-2022	NA
6	SADASHIV SRINIVAS RAO	Non-Executive Independent Director	Appointment	08-09-2022	NA
7	MICHAEL DAVID HOLLAND	Non-Executive Independent Director	Appointment	06-08-2022	NA
8	ALPANA PARIDA	Non-Executive Independent Director	Appointment	20-09-2022	NA
9	DALIP CHARANJIT SEHGAL	Chief Executive Officer	Appointment	01-04-2022	NA
10	CHARU NIMISH PATKI	Compliance Officer	Appointment	25-04-2022	NA
11	RAJESH DEO	Chief Financial Officer	Appointment	01-04-2022	NA