Name of the issue: Nexus Select Trust **15 August 2026**

1 **Type of issue (IPO/ FPO)** IPO of REITs

2 **Issue size (Rs. in crore)** **3,200.00**

Fresh Issue (Rs. in crore) 1,400.00

Offer for Sale Component (Rs. in crore) 1,800.00

Source: Final Offer Document dated May 16, 2023

3 **Grade of issue alongwith name of the rating agency**

Name Not Applicable

Grade Not Applicable

4 **Subscription Level (Number of times)** 5.46

Source: Based on valid applications(excluding Anchor investors) - Basis of Allotment Minutes

5 **QIB holding (as a %age of total outstanding capital) as disclosed to stock exchanges**

Particulars	**%**
(i) Allotment in the Issue [1]	15.84%
(ii) at the end of the 1st Quarter immediately after the listing[3]	15.80%
(iii) at the end of 1st FY (March 31, 2024)[4]	16.78%
(iv) at the end of 2nd FY (March 31, 2025)[5]	35.67%
(v) at the end of 3rd FY (March 31, 2026)[2]	35.07%

(1) Source: Basis of Allotment includes allotment to Anchor Investors
(2) Institutional shareholding submitted to stock exchanges for April 21, 2026
(3) Institutional shareholding submitted to stock exchanges for June 30, 2023.
(4) Institutional shareholding submitted to stock exchanges for March 31, 2024.
(5) Institutional shareholding submitted to stock exchanges for April 15, 2025.

6 **Financials of the issuer**

(Consolidated Rs. in crore)

Parameters	**1st FY (March 31,2024)[1]**	**2nd FY (March 31,2025)[2]**	**3rd FY (March 31,2026)[3]**
Income from operations	19,163.18	22,828.93	25,680.00
Net Profit for the period	5,985.53	4,828.15	4,034.70
Paid-up equity share capital	15,095.02	15,095.02	15,095.02
Reserves excluding revaluation reserves	(1,601.81)	(657.50)	(1,445.02)

(1) Financials for Financial Year 2023-24 submitted to the stock exchanges
(2) Financials for Financial Year 2024-25 submitted to the stock exchanges
(3) Financials for Financial Year 2025-26 submitted to the stock exchanges

7 **Trading status in the scrip of the issuer**

Company's Equity Shares are listed on both the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE")

Particulars	Status
(i) at the end of 1st FY (March 31, 2024)	Frequently Traded
(ii) at the end of 2nd FY (March 31, 2025)	Frequently Traded
(iii) at the end of 3rd FY (March 31, 2026)	Frequently Traded

Source: Historical trading data from April 1, 2024 till March 31, 2026 available on BSE's website

8 **Change, if any, in directors of issuer from the disclosures in the offer document**

Particulars	Name of Director	Appointed / Resigned
at the end of 1st FY March 31, 2024	Nil	Not Applicable
at the end of 2nd FY March 31, 2025	Mr. Arjun Sharma	Change in designation to Unitholder Nominee Director
at the end of 3rd FY March 31, 2026	Mr. Siddharth Nawal	Appointment as an Additional Non-Executive Non-Independent Director
	Mr. Tuhin Parikh	Cessation as Non-Executive Non-Independent Director and Chairperson of the Company

 # Updated as on the last track record date

9 **Status of implementation of project/ commencement of commercial production**

Particulars	Remarks
(i) as disclosed in the offer document	
(ii) Actual implementation	Not Applicable
(iii) Reasons for delay in implementation, if any	

10 **Status of utilization of issue proceeds**

(i) as disclosed in the offer document

Expenditure items	Proposed Utilization (Rs cr)	Actual Utilization (Rs cr)
Partial or full repayment or prepayment and redemption of certain financial	250.00	250
Acquisition of stake and redemption of debt securities in certain Asset SPVs	1,003.26	1,003.26
General purposes	146.74	123.22
Total	**1,400.00**	**1,376.48**

Source: Final Offer Document dated May 16, 2023 and stock exchange filings of statements of material deviation

(ii) Actual Utilisation

Expenditure items	Actual Utilization (Rs cr)
Partial or full repayment or prepayment and redemption of certain financial indebtedness of the Asset SPVs and the Investment Entity	250
Acquisition of stake and redemption of debt securities in certain Asset SPVs	1,003.26
General purposes	123.22
Total	**1,376.48**

*Status of utilisation of Net Proceeds disclosed : Submission of quarterly statement of deviation(s) or variation(s) in use of proceeds for the quarter ended September 30, 2023.

(iii) Reasons for deviation, if any	None

*Status of utilisation of Net Proceeds disclosed : Submission of quarterly statement of deviation(s) or variation(s) in use of proceeds for the quarter ended September 30, 2023.

11 **Comments of monitoring agency, if applicable**

(a) Comments on use of funds	Not Applicable
(b) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the offer document	Not Applicable
(c) Any other reservations expressed by the monitoring agency about the end use of funds	Not Applicable

12 **Price-related data**

Designated SE	NSE
Issue Price (Rs.)	100
Listing Date	19-May-23

Price parameters	At close of listing day May 19, 2023	At close of 30th calendar day from listing day (Jun 17, 2023)[3]	At close of 90th calendar day from listing day (Aug 16, 2023)[3]	As at the end of March 31, 2024[2]		
				Closing price	High	Low
Market Price [1]	104.29	106.00	119.20	127.73	139.50	103.00
Nifty 50	18,203.40	18,826.00	19,465.00	22,326.90	22,526.60	17,312.75
Sectoral Index	Not comparable to any of the available sectoral indices					

Price parameters	As at the end of March 31. 2025 [2]			As at the end of March 31. 2026[2]		
	Closing price	High	Low	Closing price	High	Low
Market Price[1]	130.28	154.85	120.00	150.79	168.35	120.00
Nifty 50	23,519.35	26,277.35	21,281.45	22,331.40	26,373.20	21,743.65
Sectoral Index	Not comparable to any of the available sectoral indices					

Source: Stock Exchange data. Where the 30th day / 90th day/ March 31 of a particular year falls on a holiday, the immediately preceding trading day has been considered

1. Market price on NSE taken, being the designated stock exchange

2. High and Low based on closing prices

3. 30th calendar day shall be taken as listing date plus 29 calendar days. 90th calendar day shall be taken as listing date plus 89 calendar days

13 **Basis for Issue Price and Comparison with Peer Group & Industry Average**

Accounting ratio	Name of company	As disclosed in the final offer document [1]	At the end of 1st FY March 31, 2024[4]	At the end of 2nd FY March 31, 2025[5]	At the end of 3rd FY March 31, 2026 [2]
Net Asset Value per Unit	**Issuer:**	127.73	144.61	151.83	87.20
	Peer Group:	No listed peer as disclosed in the Final Offer Document			
Price / NAV at Issue Price	**Issuer:**	0.78x	0.88	0.86	1.73
	Peer Group:	No listed peer as disclosed in the Final Offer Document			
Earnings per share (Basic & Diluted)	**Issuer:**	-2.32	4.45	3.19	2.66
	Peer Group:	No listed peer as disclosed in the Final Offer Document			
RoNW%	**Issuer:**	-27.96	4.01	3.41	3.05%
	Peer Group:	No listed peer as disclosed in the Final Offer Document			

(1)Sourced from Final Offer Document dated May 16, 2023

(2) Sourced from Financial statement submitted to the stock exchnages for Fiscal 2026

(3) There is no industry comparison available in relation to Nexus Select Trust

(4)Sourced from Financial statement submitted to the stock exchnages for Fiscal 2024

(5)Sourced from Financial statement submitted to the stock exchnages for Fiscal 2025

14 **Any other material information**

Particulars	Date
Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015 - the Board of Directors of Nexus Select Mall Management Private Limited (previously known as Nexus India Retail Management Services Private Limited), the Manager to Nexus Select Trust ('Trust') has adopted the Code of Practices and Procedures for fair disclosure in respect of Nexus Select Trust as a part of Code on unpublished price sensitive information and dealing in units by the parties to the Nexus Select Trust ('Code')	23-05-2023
Board Meeting Intimation for Prior Intimation Of Board Meeting Scheduled on May 26, 2023 to approve the following: 1. Audited Standalone Financial Statements of the Trust for the Financial Year ended March 31, 2023; and 2. Raising debt by way of issuance of non-convertible debentures, term loan and/or any other modes as permitted under applicable law, including for refinancing of debt availed by one or more Special Purpose Vehicles (SPVs) of the Trust and/ or general or other corporate purposes as may be considered and approved by the Board	23-05-2023
Board Meeting Outcome for Outcome Of Board Meeting Held On May 26, 2023. - 1. Approved the Audited Standalone Financial Statements of the Trust for the Financial Year ended March 31, 2023, along with noting of the Reports of the Statutory Auditors thereon subject to approval by the Unitholders at the ensuing Annual Meeting of the Trust; and 2. Approved the raising of debt up to an aggregate principal amount of up to INR 2,350 Crores (Indian Rupees Two Thousand Three Hundred and Fifty Crores only) for any purposes as may be permitted by applicable law including for refinancing of debt availed by one or more Special Purpose Vehicles (SPVs) of the Trust and/ or general or other corporate purposes by way of modes specified in the outcome.	26-05-2023
Disclosure Of Unmodified Opinion In The Audit Report For The Financial Year Ended March 31, 2023 - the Nexus Select Trust has submitted its Financial Statements for the Financial Year ended March 31, 2023 to the Stock Exchanges as per the provisions of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, and the circulars issued thereunder, including SEBI Circular No. CIR/IMD/DF/146/2016 dated December 29, 2016 and SEBI Circular No. SEBI/HO/DDHS/DDHS_Div3/P/CIR/2022/52 dated April 26, 2022. Regulation 33/ 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is not applicable to the Nexus Select Trust.	26-05-2023
Submission of the the Annual Secretarial Compliance Report of Nexus Select Trust for the year ended March 31, 2023	30-05-2023
Outcome of Board Meeting held on June 06, 2023. - approved the raising of debt up to an aggregate amount of INR 2,350 Crores. 70,000 (Seventy Thousand) NCDs with a face value of INR 1,00,000/- each for an aggregate amount of INR 700,00,00,000/- in Tranche A for a tenor of 3 years; and ii. 30,000 NCDs with a face value of INR 1,00,000/- each for an aggregate amount of INR 300,00,00,000/- n Tranche B for a tenor of 5 years	06-06-2023
Approved approved the allotment of listed, rated, secured, transferable, redeemable, rupee denominated, non-convertible debentures (the “NCDs”) by the Trust with a face value of INR 1,00,000/- each on a private placement basis to be listed on BSE Limited, as per the details below and as per the terms and conditions, inter alia, including the updated objects/ purpose of the issue for which the funds shall be utilized, mentioned in the Information Memorandum/ Placement Memorandum dated June 15, 2023, issued in respect of the NCDs	16-06-2023
Nexus Select Trust has informed the Exchange regarding Notice of Annual General Meeting to be held on July 27, 2023	05-07-2023
Nexus Select Trust has informed the Exchange regarding 'Quarterly statement of investor complaints for the quarter ended June 30, 2023'	13-07-2023
Submission of Environment, Social and Governance Report for the Financial Yearended March 31, 2023.	15-07-2023
Submission of quarterly statement of deviation(s) or variation(s) in use of proceeds	20-07-2023
Submission of the Compliance Report on Corporate Governance for the quarter ended June 30, 2023.	20-07-2023
Submission of updated Environment, Social and Governance Report for the FinancialYear ended March 31, 2023	24-07-2023
Prior Intimation of Board Meeting to be scheduled on August 11, 2023	26-07-2023
Submission of proceedings of Annual Meeting of Unitholders held on July 27, 2023 and a copy Srutinizers report of Annual General Meeting held on July 27, 2023	27-07-2023
Revised Submission of quarterly statement of deviation(s) or variation(s) in use of proceeds for the quarter ended June 30, 2023	03-08-2023

Outcome of Board Meeting - approved the Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Trust for the quarter ended June 30, 2023 (together referred to as ("Unaudited Financial Results"), and has noted the Auditor's Limited Review Report thereon	11-08-2023
Press Release and Earnings Presentation of Nexus Select Trust for the quarter ended June 30, 2023	11-08-2023
Quarterly statement of investor complaints for the quarter ended September 30, 2023.	11-10-2023
Submission of the Compliance Report on Corporate Governance for the quarter ended September 30, 2023.	21-10-2023
Submission of quarterly statement of deviation(s) or variation(s) in use of proceeds for the quarter ended September 30, 2023	21-10-2023
Prior Intimation of Board Meeting scheduled on November 08, 2023.	23-10-2023
Resubmission of Unitholding Pattern for the quarter ended September 30, 2023.	06-11-2023
Outcome of the Board Meeting of Nexus Select Mall Management Private Limited, Manager to Nexus Select Trust - Approved the Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Trust for the quarter and half-year ended September 30, 2023 (together referred to as "Unaudited Financial Results"), and has noted the Auditor's Limited Review Report thereon; Declared distributions of ₹ 4,520.76 million (Indian Rupees Four Thousand Five Hundred and Twenty point Seven Six Only) million / ₹ 2.98 (Indian Rupees Two point ninety eight paise Only) per Unit for the quarter ended September 30, 2023. ₹ 2,783.81 (Indian Rupees Two Thousand Seven Hundred and Eighty Three point Eighty One Only) million / ₹1.84 (Indian Rupees One point eighty four paise Only) per Unit in the form of dividend, ₹ 1,290.40 (Indian Rupees One Thousand Two Hundred and Ninety point Forty Only) million/ ₹ 0.85 (Indian RupeesEighty Five paise Only) per unit in the form of Interest and ₹ 446.55 (Indian Rupees Four Hundred and Forty Six point fifty five paise Only) million/ ₹ 0.29 (Indian Rupees Twenty nine paise Only), per unit in the form of repayment of loan, to those who are the Unitholders of Nexus Select Trust as on Friday, November 17, 2023 ("Record Date"); Declared Net Asset Value of ₹ 137.92 per Unit (Indian Rupees One Hundred Thirty Seven point Ninety Two paise only) for the Trust as at September 30, 2023 as per Regulation 10(22) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, based on the Gross Asset Value derived in the Valuation Report dated November 06, 2023, 2023, issued by iVAS Partners, Valuer represented by Mr. Vijay Arvindkumar C, Partner and Altered the Articles of Association of the Company, subject to the approval of shareholders, to include a clause for the appointment of an individual nominated by the Debenture Trustee(s) as a director on the Board of the Manager in terms of Regulation 15(1)(e) of the Securities and Exchange Board of India (Debenture Trustees) Regulations, 1993, and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated July 07, 2023.	08-11-2023
Submission of press release and earnings presentation e for the quarter and half-year ended September 30, 2023, of Nexus Select Trust	08-11-2023
Submission of Valuation Report of Nexus Select Trust for the half year ended September 30, 2023, under Regulation 21 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014.	08-11-2023
Submission of 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.	09-11-2023
Submission of the Half-Yearly Report with respect to the activities of Nexus Select Trust for the half-year ended September 30, 2023	11-11-2023
Submission of Unitholding pattern for Report Q3 FY 2023-24	18-01-2024
Submission of Investor grievance report for Report Q3 FY 2023-24	18-01-2024
Submission of the Compliance Report on Corporate Governance for the Q3 FY 2023-24	19-01-2024
Submission of Record date for purpose of distribution for the Q3 FY 2023-24 is 14/02/2024	24-01-2024
Outcomr of Board meeting - Approved the Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Trust for the quarter and nine months ended December 31, 2023, Declared distributions of₹3,030.00 million per Unit for the quarter ended December 31, 2023, Approved amendments to the Trust Deed and Investment Management Agreement of the Trust and Approved the Postal Ballot Notice to seek approval of Unitholders to the amendments to the Trust Deed.	06-02-2024
Submission of Press Release of Nexus Select Trust for the quarter ended December 31, 2023 and Earnings Presentation of Nexus Select Trust for the quarter ended December 31, 2023	06-02-2024
Submission of the Newspaper Advertisement for the quarter ended December 31, 2023.	07-02-2024
Submission of Notice of Postal Ballot dated February 14, 2024.	14-02-2024
Submission of Newspaper Advertisement in relation to the Notice of Postal Ballot dated February 06, 2024.	15-02-2024
Prior Intimation of Board Meeting scheduled on March 18, 2024 to consider and approve fund raising options by Nexus Select Trust	12-03-2024
Outcome of the Board Meeting of Nexus Select Mall Management Private Limited, Manager to Nexus Select Trust held on March 18, 2024 for the issuance of listed, rated, redeemable, commercial papers, for an aggregate principal amount of up to INR 1,000 Million on a private placement basis	18-03-2024
Disclosure of Credit Rating obtained by Nexus Select Trust in terms of Regulation 23(5) of the SEBI (Real Estate Investment Trusts) Regulations, 2014	18-03-2024
Intimation of Voting results of the Postal Ballot of the Unitholders of Nexus Select Trust.	18-03-2024
Intimation regarding Annual Review of Credit Rating for the Financial Year 2023-24.	04-04-2024
Intimation with regards to change in designation of Mr. Arjun Sharma as Unitholder Nominee Director	17-04-2024
Submission of quarterly statement of deviation(s) or variation(s) in use of proceeds for the quarter ended March 31, 2024	17-04-2024
Statement of investor complaints for the quarter and financial year ended March 31, 2024 and Submission of Unitholding Pattern for the quarter ended March 31, 2024	18-04-2024
Submission of the Compliance Report on Corporate Governance for the quarter and financial year ended March 31, 2024.	20-04-2024
Submission of Certificate for the Financial Year ended March 31, 2024, in relation to electronic facility maintained by Registrar & Share Transfer Agent of Nexus Select Trust	24-04-2024
Prior Intimation of Board Meeting scheduled on May 9, 2024	26-04-2024
Outcome of the Board Meeting - Approved the Audited Condensed Standalone Financial Statements and Audited Condensed Consolidated Financial Statements of the Trust for the quarter, half year and financial year ended March 31, 2024, and has noted the Auditor's Report thereon, Declared distributions of ₹3167.87 million and Declared Net Asset Value of ₹144.61	09-05-2024
Press Release and Earnings Presentation of Nexus Select Trust for the quarter ended March 31, 2024, and Summary Valuation Report for the financial year ended March 31, 2024.	09-05-2024
Intimation regarding Annual Review of Credit Rating for the Financial Year 2023-24 received`from ICRA Limited	11-05-2024
Pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the Code on unpublished price sensitive information and dealing in securities, and, Code of Practices and Procedures for Fair Disclosure in respect of Nexus Select Trust, we have received disclosures from a designated person, Mr. Arjun Sharma, in connection with the purchase of Units of Nexus Select Trus	03-06-2024
Nexus Select Trust has informed the Exchange regarding Annual Full Valuation report for assets for FY ended 2023-24	19-06-2024

Nexus Select Trust has informed the Exchange regarding Notice of Annual General Meeting scheduled to be held on 23/07/2024	23-06-2024
Nexus Select Trust has informed the Exchange regarding Annual report for FY ended 2023-24	27-06-2024
Submission of Newspaper Advertisement for convening the Second Annual Meeting of Unitholders through Videoconferencing / Other Audio-Visual Means ("VC/OAVM") facility	29-06-2024
Nexus Select Trust has informed the Exchange regarding Unitholding pattern for Report Q1 FY 2024-25	17-07-2024
Nexus Select Trust has informed the Exchange regarding Investor grievance report for Report Q1 FY 2024-25	18-07-2024
Nexus Select Trust has informed the Exchange regarding Submission of the Compliance Report on Corporate Governance for the Q1 FY 2024-25	18-07-2024
Submission of Summary of the proceedings of Second Annual Meeting of the Unitholders of Nexus Select Trust.	24-07-2024
Submission of Outcome of Annual General Meeting held on 23/07/2024	24-07-2024
Submission of the Newspaper Advertisements for the quarter ended June 30, 2024	31-07-2024
Pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the Code on unpublished price sensitive information and dealing in securities of Nexus Select Trust, we have received disclosures from designated persons of Nexus Select Trust, in connection with the revocation / release of pledge and sale of its units.	09-08-2024
India Ratings and Research Private Limited has assigned the credit rating of IND A1+ for the Commercial Papers to be issued by Nexus Select Trust.	13-08-2024
Approved allotment of 5,000 (Five Thousand) listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000/- for an aggregate principal amount of INR 2,500 million for a term not exceeding of 364 days from the deemed date of allotment, at a discount, in dematerialised form, on a private placement basis	16-08-2024
Meetings with Institutional Investors at Investec India Real Estate Investor Day held on September 9, 2024	09-09-2024
Meeting with Institutional Investor held on September 10, 2024	10-09-2024
Meetings with Institutional Investors held on September 13, 2024	13-09-2024
Meeting with Institutional Investor held on September 23, 2024	23-09-2024
Meetings with Institutional Investors held on September 26, 2024	26-09-2024
Meeting with Institutional Investor held on September 30, 2024	30-09-2024
Intimation regarding Credit Rating received from ICRA Limited from ICRA Limited with respect to the Corporate Credit Rating, Outstanding Non-Convertible Debentures and proposed Non-Convertible Debentures	09-10-2024
Intimation regarding Credit Rating received from CRISIL Ratings Limited with respect to the Corporate Credit Rating, Outstanding Non Convertible Debentures and proposed Non-Convertible Debentures	10-10-2024
Approved the acquisition of Vega City Mall situated in Bengaluru, consisting of a fully functional Mall having a total area of approx. 0.45 Million Sq ft from Blue Horizon Hotels Private Limited and land on which the Mall is constructed which is presently owned by A.S. Muniswamy Raju H.U.F for a total purchase consideration not exceeding INR 8,770 Million or for a consideration as may be mutually agreed by the parties to the transaction.	16-10-2024
Submission of Valuation Report of Nexus Select Trust.	17-10-2024
Submission of the Compliance Report on Corporate Governance for the Q2 FY 2024-25	21-10-2024
Board meeting on Tuesday, November 12, 2024, to approve the following items: (i) Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Trust for the quarter and half year ended September 30, 2024, subject to limited review by the Statutory Auditors; and (ii) Declaration of Distribution to Unitholders of the Trust for the quarter ended September 30, 2024.	29-10-2024
Earnings Conference Call for Q2 FY2025 on Tuesday, November 12, 2024, at 17:30 Hrs IST to discuss Nexus Select Trust's financial results for the second quarter ended September 30, 2024.	29-10-2024
Record date for the proposed distributions to Unitholders for the quarter and half year ended September 30, 2024, will be Thursday, November 21, 2024	30-10-2024

India Ratings and Research Private Limited has assigned the credit rating of IND A1+ for the Commercial Papers to be issued by Nexus Select Trust.	08-11-2024
Approved allotment of 2,500 (Two Thousand Five Hundred) listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000 /-, for an aggregate principal amount of INR 1,250 million for a term not exceeding 364 days from the deemed date of allotment, at a discount, in dematerialised form, on a private placement basis	12-11-2024
Half yearly financial results report for HY ended 2024-25	12-11-2024
Press Release and Earnings Presentation of Nexus Select Trust for the quarter and half-year ended September 30, 2024.	12-11-2024
Half-yearly summary Valuation report for assets for FY ended 2024-25	12-11-2024
Redemption of Series II Tranche A Commercial Papers aggregating to INR 1,250 Million on November 14, 2024	14-11-2024
Submission of Nexus Select Trust's Half-Yearly Report	14-11-2024
Meeting with Institutional Investor held on November 18, 2024	18-11-2024
Meetings with Institutional Investors held on November 21, 2024	22-11-2024
Meetings with Institutional Investors held on November 25, 2024	25-11-2024
Meeting with Institutional Investor held on November 27, 2024	27-11-2024
Meeting with Institutional Investor held on November 28, 2024	28-11-2024
Meetings with Institutional Investors held on November 29, 2024	29-11-2024
Meeting with Institutional Investor held on December 02, 2024	02-12-2024
Meetings with Institutional Investors held on December 09, 2024	09-12-2024
Intimation of closure of Trading Window for the quarter and nine months ending December 31, 2024.	31-12-2024
Ms. Charu Patki (ACS No 18140) submitted her resignation dated January 9, 2025, as Dy General Counsel, Company Secretary & Compliance Officer (Key Managerial Personnel) of Nexus Select Mall Management Private Limited (acting as Manager to Nexus Select Trust) with effect from the close of business hours on Thursday, January 23, 2025.	09-01-2025
Investor grievance report for Report Q3 FY 2024-25	14-01-2025
Prior Intimation of Board Meeting scheduled on Tuesday, February 04, 2025	22-01-2025
Record date for the proposed distributions to Unitholders for the quarter ended December 31, 2024, will be Friday, February 07, 2025	22-01-2025
Disclosure of Credit Rating obtained by Nexus Select Trust in terms of Regulation 23(5) of the SEBI (Real Estate Investment Trusts) Regulations, 2014	31-01-2025
Meeting with Institutional Investors held on February 10, 2025	11-02-2025
Intimation of redemption of Series II (A) Tranche A Commercial Papers issued by Nexus Select Trust.	11-02-2025
Borrowings Committee of Nexus Select Mall Management Private Limited, Manager to Nexus Select Trust through resolution by circulation on Tuesday, February 11, 2025, has inter-alia, approved allotment of 2,500 (Two Thousand Five Hundred) listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000 /-, for an aggregate principal amount of INR 1,250 million for a term of 90 days from the date of allotment i.e. February 11, 2025, at a discount, in dematerialized form, on a private placement basis, as per the terms and conditions mentioned in the other applicable Transaction documents along with Disclosure Document dated February 10, 2025	11-02-2025
Intimation of redemption of Series II Tranche B Commercial Papers issued by Nexus Select Trust	12-02-2025
Intimation of completion of acquisition of Vega City Mall by Nexus Select Trust on February 13, 2025.	13-02-2025

Meeting with Institutional Investors held on February 13, 2025	13-02-2025
Redemption of Series I Commercial Papers issued by Nexus Select Trust	20-02-2025
Allotment of 2,000 listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000 /- for an aggregate principal amount of INR 1,000 million for a term of 81 days from the date of allotment i.e. February 20, 2025, at a discount, in dematerialised form, on a private placement basis	20-02-2025
Redemption of Series I Commercial Papers aggregating to INR 1,000 million on February 20, 2025	20-02-2025
Receipt of administrative warning from SEBI vide letter dated March 24, 2025 for failure to timely disclose the yearly compliance report on governance for the Financial Year 2023-24; and requires the Trust to avoid recurrence of such instances.	25-03-2025
Meeting of the Board of Directors on Thursday, April 24, 2025, to, inter-alia, consider, and if deemed appropriate, approve the raising of funds by Trust by way of issuance of listed, rated, redeemable non-convertible debentures and/or commercial papers in one or more transactions, and/or in one or more series and/or tranches to eligible investor(s) that may be approved from time to time	21-04-2025
Intimation regardingcredit ratings from ICRA Limited with respect to the Corporate Credit Rating, Outstanding Non-Convertible Debentures and proposed Non-Convertible Debentures	24-04-2025
Allotment of 55,000 listed, rated, secured, transferable, redeemable, rupee denominated non-convertible debentures by the Trust with a face value of INR 1,00,000 /-, for an aggregate principal amount of INR 5,500 Million, on a private placement basis, proposed to be listed on BSE Limited	02-05-2025
Meeting of the Board of Directors on Tuesday, May 13, 2025, to, inter alia, consider, and if deemed appropriate, approve financial statements and declaration of distribution to unitholders of the Trust for the quarter ended March 31, 2025.	07-05-2025
India Ratings and Research Private Limited has assigned the credit rating of IND A1+ for the Commercial Papers to be issued by Nexus Select Trust.	07-05-2025
Approval for acquisition of MBD Neopolis situated in Ludhiana by the Trust through SPV i.e. Select Infrastructure Private Limited	07-05-2025
Intimation of redemption of Series II (B) Tranche A, Series II (A) Tranche B, Series I (A) Commercial Papers issued by Nexus Select Trust.	09-05-2025
Allotment of 7,000 listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000 /-, for an aggregate principal amount of INR 3,500 million for a term of 91 days from the date of allotment i.e. May 09, 2025, at a discount, in dematerialised form, on a private placement basis	07-05-2025
Notice dated June 11, 2025 from SEBI requiring the Manager to show cause with respect to the alleged non-compliance under Regulation 4(2) read with Regulations 7(b) and 7(c) of the REIT Regulations [i.e. failure to maintain the minimum net worth by the Manager as on March 31, 2024 and intimate the same to SEBI].	12-06-2025
A meeting of the Board of Directors of Nexus Select Mall Management Private Limited, Manager to Nexus Select Trust on Thursday, June 19, 2025, to, inter-alia, consider, and if deemed appropriate, approve the raising of funds by Trust by way of issuance of listed, rated, redeemable non-convertible debentures and/or commercial papers in one or more transactions, and/or in one or more series and/or tranches to eligible investor(s).	16-06-2025
Approval for raising of debt of an aggregate principal amount of INR 7,000 million, either by way of (i) issuance of listed, rated, redeemable commercial papers for a term not exceeding 364 days from their date of allotment to be issued at discount and redeemable at par, in dematerialised form, on a private placement basis, in one or more transactions, and/or in one or more series and/or tranches to eligible investors.	19-06-2025
Nexus Select Trust has obtained rating from CRISIL Ratings Limited with respect to the Non-Convertible Debentures and Proposed Non-Convertible Debentures	26-06-2025
Submission of annual report for FY ended 2024-25	30-06-2025
Notice of Annual General Meeting scheduled to be held on 29/07/2025	30-06-2025
India Ratings and Research Private Limited has assigned the credit rating of IND A1+ for the Commercial Papers issued / proposed to be issued by Nexus Select Trust.	18-07-2025
Meeting of the Board of Directors on Wednesday, July, 30, 2025, to, consider and approve the following items: (A) Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Trust for the quarter ended June 30, 2025, subject to limited review by the Statutory Auditors; and (B) Declaration of Distribution to Unitholders of the Trust for thequarter ended June 30, 2025.	22-07-2025
Intimation of redemption of Series II (B) – Tranche B, Series II (B)- Tranche C & Series II (A)- Tranche C and Series I (B) Commercial Paper issued by Nexus Select Trust.	08-08-2025
Allotment of 4,000 listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000/-, for an aggregate principal amount of INR 2,000 million for a term of 91 days from the date of allotment i.e. August 08, 2025, at a discount, in dematerialised form, on a private placement basis.	08-08-2025
Allotment of 3,000 listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000/-, for an aggregate principal amount of INR 1,500 million for a term of 91 days from the date of allotment i.e. August 11, 2025, at a discount, in dematerialised form, on a private placement basis	11-08-2025
Disclosures from BREP Asia SG Red Fort Holding (NQ) Pte. Ltd. and BREP Asia II Indian Holding Co. IX (NQ) Pte. Ltd., Sponsor Group entities of the Trust, in connection with the extension of the encumbrance period of their pledged units	29-09-2025
Disclosure of Credit Rating obtained by Nexus Select Trust in terms of Regulation 23(5) of the SEBI (Real Estate Investment Trusts) Regulations, 2014. India Ratings and Research Private Limited has assigned the credit rating of IND A1+ for the Commercial Papers to be issued by Nexus Select Trust.	07-10-2025

Meeting of the Board of Directors of Nexus Select Mall Management Private Limited ("NSMMPL"), the Manager to Nexus Select Trust ("Trust") shall be held on Tuesday, November 04, 2025, to, inter-alia, consider, and if deemed appropriate, approve the following items: A. Unaudited Standalone Financial Results and Unaudited Consolidated Financial Results of the Trust for the quarter and half year ended September 30, 2025, subject to limited review by the Statutory Auditors; and B. Declaration of Distribution to Unitholders of the Trust for the quarter ended September 30, 2025	27-10-2025
Record date for the distributions to Unitholders for the quarter endedcSeptember 30, 2025, will be Monday, November 10, 2025 and the payment of distribution will be made on or before Monday, November 17, 2025.	04-11-2025
Redemption of Commercial Papers aggregating to INR 200 Crore (Indian Rupees Two Hundred Crore only) on November 07, 2025	07-11-2025
Borrowings Committee of by circulation has inter-alia, approved allotment of 4,000 listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000/-, for an aggregate principal amount of INR 2,000 million for a term of 91 days from the date of allotment i.e. November 07, 2025, at a discount, in dematerialised form, on a private placement basis, as per the terms and conditions mentioned in the other applicable Transaction documents along with Disclosure Document dated November 06, 2025,	07-11-2025
Redemption of Commercial Paper aggregating to INR 150 Crore (Indian Rupees One Hundred Fifty Crore only) under ISIN INE0NDH14080	10-11-2025
Borrowings Committee through resolution by circulation on Monday, November 10,2025, has inter-alia, approved allotment of 3,000 listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000/-, for an aggregate principal amount of INR 1,500 million for a term of 87 days from the date of allotment i.e. November 10, 2025, at a discount, in dematerialised form, on a private placement basis, as per the terms and conditions mentioned in the other applicable Transaction documents along with Disclosure Document dated November 06, 2025	07-11-2025
Meeting of the Board of Directors of Nexus Select Mall Management Private Limited, Manager to Nexus Select Trust shall be held on Monday, December 01, 2025, to, inter-alia, consider, and if deemed appropriate, approve the raising of funds by Trust by way of issuance of listed, rated, redeemable, non convertible debentures in one or more transactions, and/or in one or more series and/or tranches to eligible investor(s) that may be approved from time to time.	26-11-2025
Nexus Select Trust has obtained the credit ratings from Crisil Ratings Limited with respect to the proposed Non-Convertible Debentures	26-11-2025
Approved the proposed acquisition of approx. 60,000 sq.ft. Gross Leasable Area situated on the ground and first floor of building adjacent to the Nexus Elante Mall and forming part of the Nexus Elante Complex, Chandigarh, by Nexus Select Trust, through its SPV, i.e. CSJ Infrastructure Private Limited.	01-12-2025
Approved raising of funds by Trust by way of issuance of listed, rated, secured, redeemable rupee-denominated non-convertible debentures up to an aggregate principal amount of INR 700 Crores (Indian Rupees Seven Hundred Crore Only) in one or more transactions, and/or in one or more series and/or tranches to eligible investor(s) that may be approved from time to time	01-12-2025
Approved raising of funds by Trust by way of issuance of listed, rated, redeemable commercial papers for a principal aggregate amount of up to INR 225 Crores (Indian Rupees Two Hundred Twenty Five Crores only) in one or more transactions, and/or in one or more series and/or tranches to eligible investors that may be approved from time to time	01-12-2025
Took on record the valuation report issued by iVAS Partners represented by Mr. Arvindkumar C, the independent valuer of the Trust received in connection with the proposed acquisition	01-12-2025
India Ratings and Research Private Limited has assigned the credit rating of IND A1+ for the Commercial Papers to be issued by Nexus Select Trust.	01-12-2025
Allotment of 3,000 listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000, for an aggregate principal amount of INR 1500 Million for a term of 90 days and 1,500 listed,rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000, for an aggregate principal amount of INR 750 million for a term of 90 days from the date of allotment i.e. December 03, 2025, at a discount, in dematerialised form, on a private placement basis.	03-12-2025
Completion of acquisition of approximately 60,000 sq. ft. of Gross Leasable Area of the building adjacent to Nexus Elante Mall and forming part of the Nexus Elante Complex, Chandigarh.	05-12-2025
Intimation of the exercise of Call Option by Nexus Select Trust and issue of Call Option Notice in respect of Non-Convertible Debentures aggregating to INR 7,00,00,00,000 ("Series I Tranche A Debentures") issued by Trust pursuant to a Debenture Trust Deed dated June 14, 2023 executed between Trust and Catalyst Trusteeship Limited as the debenture trustee	10-12-2025
Approved the allotment of 50,000 listed, rated, secured, redeemable, rupee denominated non-convertible debentures ("Series IV Tranche A NCDs") by the Trust with a face value of INR 1,00,000 /-, for an aggregate principal amount of INR 500 Crore and 20,000 listed, rated, secured, transferable, redeemable, rupee denominated non-convertible debentures ("Series IV- Tranche B NCDs") by the Trust with a face value of INR 1,00,000 /-, for an aggregate principal amount of INR 200 Crore on a private placement basis	15-12-2025
Intimation of completion of acquisition of the balance 0.55% equity shareholding in SPV - Euthoria Developers Private Limited (EDPL), by Nexus Select Trust	26-12-2025
Credit rating Review on 20/01/2026	21-01-2026
Prior Intimation of Board Meeting for the quarter and nine months ended December 31, 2025, scheduled on Monday, February 2, 2026.	21-01-2026
Approved the Unaudited Standalone Financial Results and Unaudited Consolidated Financial Results of the Trust for the quarter ended December 31, 2025 and has noted the Auditor's Limited Review Report thereon	02-02-2026
Declared distributions of ₹358.60 Crores / ₹2.367 per Unit for the quarter ended December 31, 2025 comprising of ₹92.57 Crores / ₹0.611 per Unit in the form of interest (less applicable taxes, if any), ₹238.46 Crores / ₹1.574 per Unit in the form of dividend, ₹2.12 Crores / ₹0.014 per Unit in the form of other income and ₹25.45 Crores / ₹0.168 per unit in the form of repayment of SPV level debt;	02-02-2026
Nexus Select Mall Management Private Limited, the Manager to Nexus Select Trust had received a notice dated June 11, 2025 from SEBI, requiring the Manager to show cause with respect to failure to maintain the minimum net worth by the Manager as on March 31, 2024, which was subsequently corrected and as of July 31 2024, the Manager had a net worth of more than the minimum net worth requirement and this has been maintained at all times thereafter.	04-02-2026
Nexus Select Trust has redeemed Commercial Papers aggregating to INR 150 Crore (Indian Rupees One Hundred and Fifty Crore only) on February 05, 2026	05-02-2026

Approved allotment of 3000 units of listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000/-, for an aggregate principal amount of INR 150,00,00,000/- for a term of 46 days from the date of allotment i.e. February 05, 2026, at a discount, in dematerialised form, on a private placement basis	05-02-2026
Nexus Select Trust has redeemed Commercial Papers aggregating to INR 200 Crore (Indian Rupees Two Hundred Crore only) on February 06, 2026	06-02-2026
Approved allotment of 4000 units of listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000 for an aggregate principal amount of INR 200,00,00,000 for a term of 90 days from the date of allotment i.e. February 06, 2026, at a discount, in dematerialised form, on a private placement basis	05-02-2026
Approved the execution of share purchase and subscription agreement and other transaction documents, for acquisition by the Trust of 50% of equity shareholding in M/s. Garden City Malls Private Limited (a wholly owned subsidiary of M/s. Runwal Residency Private Limited	23-02-2026
approved subscription by the Trust (directly and/or through it's SPVs/ Holdcos) to redeemable, unlisted, unrated, secured, non-convertible debentures (NCDs) aggregating to INR 115 Crores proposed to be issued by M/s. Runwal Residency Private Limited ("Issuer"), a real estate company	23-02-2026
approved the raising of a term loan for an aggregate principal amount of up to INR 400 Crores from Bajaj Housing Finance Limited, for repayment of existing indebtedness of the Trust and/or its SPV's, capital expenditure by the Trust and/or its SPV's and/or other general corporate purpose, etc.	23-02-2026
Execution of transaction documents in respect of proposed integrated shopping mall cum multiplex at Dombivli and having taken note of the valuation report.	25-02-2026
Nexus Select Trust has redeemed Commercial Papers aggregating to INR 225 Crore on March 02, 2026 2026	02-03-2026
Nexus Select Mall Management Private Limited acting as the Manager to Nexus Select Trust ("Trust") has received a Settlement Order (No.: SO/AK/GN/2025-26/8623) dated March 04, 2026 from the Securities and Exchange Board of India ("SEBI") in the matter of settlement application filed by the Manager for certain alleged violations of the REIT Regulations, as detailed under the Settlement Order.	04-03-2026
Meeting of the Debenture Holders for ISIN Nos: INE0NDH07068 and INE0NDH07076, has been called by IDBI Trusteeship Services Limitedon Monday, March 16, 2026, to inter-alia consider and seek consent to rectify a typographical error in the description of the mortgaged property (i.e., floors of office / IT park at Westend Mall, Pune, being mentioned incorrectly).	11-03-2026
In view of absence of quorum for the aforesaid meeting, as per the applicable provisions of the Debenture Trust Deed, the aforesaid meeting stands adjourned and will now be held on Monday, March 23, 2026	16-03-2026
Meeting of the Board of Directors of Nexus Select Mall Management Private Limited, the Manager to Nexus Select Trust shall be held on Wednesday, March 25, 2026, to inter-alia, consider approval by the Trust to the aforesaid amendment and taking related action to give effect to the above.	18-03-2025
Nexus Select Trust has redeemed Commercial Papers aggregating to INR 150 Crore on March 23, 2026	23-03-2026
Amendment to the Debenture Trust Deed dated December 09, 2025 entered into between Nexus Select Trust for the purpose of rectifying a typographical error in the description of the mortgaged property therein (i.e. floors of office / IT park at Westend Mall, Pune, being mentioned incorrectly); and filing of application with stock exchange for its in-principle approval for this purpose.	25-03-2026
Subscription to NCD's of M/s. Runwal Residency Private Limited, as intimated vide filing dated February 23, 2026	02-04-2026
Approved the execution of the share purchase agreements and other transaction documents for the acquisition of Diamond Plaza, Kolkata by way of acquisition of its owning entity, M/s. Super Diamond Enterprises post its restructuring and hiving of unrelated business, for a consideration of INR 347.5 Crores	07-04-2026
taken on record the valuation report issued by iVAS Partners represented by Mr. Arvindkumar C, the independent valuer of the Trust received in connection with the proposed acquisition	07-04-2026
approved the appointment and remuneration of Ms. Lopamudra Bidwata Panda, registered valuer as valuer and M/s Savills Property Services (India) Private Limited to provide industry assessment services to Nexus Select Trust and its SPVs/Investment Entity for two consecutive financial years FY 2026-27 and FY 2027-28	07-04-2026
approved the appointment and remuneration of M/s. Grant Thornton Bharat LLP, as Internal Auditors of the Trust and its SPVs/Investment entity, for a period of three financial years from FY 2026-27 till FY 2028-29 and remuneration payable thereto.	07-04-2026
Credit Rating obtained by Nexus Select Trust	22-04-2026
Approved allotment of 4000 units of listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000 for an aggregate principal amount of INR 200 Crores for a term of 91 days from the date of allotment i.e. April 27, 2026, at a discount, in dematerialised form, on a private placement basis, as per the terms and conditions mentioned in the other applicable Transaction documents along with disclosure document dated April 24, 2026	27-04-2026
Meeting of the Board of Directors of Nexus Select Mall Management Private Limited shall be held on Tuesday, May 12, 2026, to, inter-alia, consider, and if deemed appropriate, approve the Audited Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2026, and take on record the report by the Statutory Auditors thereon and Declaration of Distribution to Unitholders of the Trust for the quarter ended March 31, 2026.	05-05-2026
Audited Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2026	12-05-2026
Record date for purpose of distribution is 15/05/2026	12-05-2026

Credit rating obtained on 12/05/2026	12-05-2026
Approved the re-appointment of M/s. Chandrasekaran Associates, Practicing Company Secretaries, FRN: P1988DE002500, Peer Review Certificate No. 6689/2025 as the Secretarial Auditor of Nexus Select Trust for Financial Year 2026-27, at its meeting held on Tuesday, May 12, 2026	13-05-2026
The Trust, on May 18, 2026 has executed the Amendment Deed to the Debenture Trust Deed ("Amendment Deed") entered between Nexus Select Trust ("Trust") (acting through its Manager, Nexus Select Mall Management Private Limited) and IDBI Trusteeship Services Limited ("Debenture Trustee").	18-05-2026
Received disclosures from BREP Asia SG Forum Holding (NQ) Pte. Ltd., Wynford Investments Limited, SSIII Indian Investments One Ltd., and BRE Coimbatore Retail Holdings Ltd; Sponsor and Sponsor Group entities of the Trust, in connection with the creation of pledge of its units.	05-06-2026
Disclosure of Credit Rating	17-06-2026
Nexus Select Mall Management Private Limited, Manager to Nexus Select Trust ("Trust"), has inter-alia approved raising of funds by Trust by way of issuance of listed, rated, redeemable commercial papers for a principal aggregate amount of up to INR 100 Crores in dematerialised form, on a private placement basis, in one or more transactions, and/or in one or more series and/or tranches to eligible investors that may be approved from time to time.	24-06-2026
Nexus Select Mall Management Private Limited, Manager to Nexus Select Trust has inter-alia, approved allotment of 2,000 units of listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000 for an aggregate principal amount of INR 100 Crores for a term of 91 days from the date of allotment i.e. June 25, 2026, at a discount, in dematerialised form, on a private placement basis, as per the terms and conditions mentioned in the other applicable Transaction documents along with Disclosure Document dated June 24, 2026	25-06-2026
Notice of Annual General Meeting scheduled to be held on 29/07/2026	03-07-2026
Borrowings Committee of Nexus Select Mall Management Private Limited, Manager to Nexus Select Trust, has inter-alia, approved allotment of 3000 units of listed, rated, redeemable, rupee denominated commercial papers with a face value of INR 5,00,000/- for an aggregate principal amount of INR 150 Crores for a term of 59 days from the date of allotment i.e. July 27, 2026, at a discount, in dematerialised form, on a private placement basis, as per the terms and conditions mentioned in the other applicable Transaction documents along with Disclosure Document dated July 23, 2026.	27-07-2026
Meeting of the Board of Directors of Nexus Select Mall Management Private Limited, the Manager to Nexus Select Trust shall be held on Monday, August 03, 2026, to, inter-alia, consider, and if deemed appropriate, approve the (A) Unaudited Standalone and Consolidated Financial Results of the Trust for the quarter ended June 30, 2026, subject to limited review by the Statutory Auditors; and; (B) Declaration of Distribution to Unitholders of the Trust for the quarter ended June 30, 2026;	28-07-2026
Credit rating Review on 29/07/2026	30-07-2026
Approved the Unaudited Standalone Financial Results and Unaudited Consolidated Financial Results of the Trust for the quarter June 30, 2026 and noted the Auditor's Limited Review Report thereon; and declared distributions of ₹369.96 Crores / ₹2.442 per Unit for the quarter ended June 30, 2026. in the form of repayment of SPV level debt to those who are the Unitholders of the Trust as on August 06, 2026 ("Record Date")	03-08-2026

Source- Stock Exchange filings

The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable

For further updates and information, please refer stock exchange websites i.e. www.bseindia.com and / or www.nseindia.com

Disclaimer:

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This information is gathered, inter-alia, from the Final Offer Document of the Issuer, as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and/or the National Stock Exchange of India Limited ("NSE" and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

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