

September 30, 2024

To,
The Corporate Relations Department,
Department of Corporate Services,
BSE Limited, 25th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Re: Scrip Code: 974908 and 974909 (NCDs)

ISIN: INE0NDH07019 and INE0NDH07027

Dear Sir/ Madam,

Sub: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we would like to inform you that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (“BSE”), the payment of the interest amount in respect of (i) Series I-Tranche A Non-Convertible Debentures (ISIN: INE0NDH07019) and (ii) Series I-Tranche B Non-Convertible Debentures (ISIN: INE0NDH07027), for the quarter and half year ended September 30, 2024, have been paid as under:

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payment(s):

S. No.	Particulars	Details	
1.	ISIN	INE0NDH07019	INE0NDH07027
2.	Issue Size (INR in Crores)	700 Crores	300 Crores
3.	Interest Amount to be paid on due date*	INR 13.83 Crores	INR 6.03 Crores
4.	Frequency – quarterly/ monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date*	September 15, 2024	September 15, 2024
8.	Due date for interest payment (DD/MM/YYYY)*	September 30, 2024	September 30, 2024

9.	Actual date for interest payment (DD /MM/YYYY)*	September 30, 2024	September 30, 2024
10.	Amount of interest paid*	INR 13.83 Crores	INR 6.03 Crores
11.	Date of last interest payment	June 28, 2024	June 28, 2024
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

*Includes TDS amount payable as per applicable law

c. Details of redemption payments: **NOT APPLICABLE**

S. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-
14.	Reason for non-payment/ delay in payment	-

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