



October 11, 2024

To,

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

Scrip Code for NCDs: 974908 and 974908

ISIN: INE0NDH07019 and INE0NDH07027

Dear Sir/ Madam,

Subject: Half Yearly Statement of Debt Securities as on September 30, 2024.

We wish to inform you that pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, from time to time, the statement containing the details of debt securities issued through private placement by Nexus Select Trust is enclosed as **Annexure 1**.

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



Annexure 1

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Coupon Payment Frequency	Embedded option, if any	Amount Issued	Amount Outstanding
Nexus Select Trust	INE0NDH07019	Series I Tranche A Allotment - June 16, 2023	36 (thirty six) months from the Tranche A Deemed Date of Allotment i.e June 16, 2026	7.86% p.a.	Quarterly	NA	INR 700 crore	INR 700 crore
Nexus Select Trust	INE0NDH07027	Series I Tranche B Allotment - June 16, 2023	60 (sixty) months from the Tranche B Deemed Date of Allotment i.e. June 16, 2028	8.00% p.a.	Quarterly	NA	INR 300 crore	INR 300 crore

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

