

December 05, 2024

To,

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

**Re: Scrip Code for NCDs: 974908, 974909, 976118 and 976119**

Dear Sir/ Madam,

**Subject: Prior intimation under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the Record date and Payment of Interest Date.**

In compliance with the captioned regulation and Regulation 23(7) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, read with Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) (Second Amendment) Regulations, 2024 dated September 18, 2024, we would like to inform that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited, the record date and payment date of the coupon amount in respect of (i) Nexus Select Trust (NXST) Series I - Tranche A Non-Convertible Debentures (ISIN: INE0NDH07019), (ii) Nexus Select Trust (NXST) Series I - Tranche B Non-Convertible Debentures (ISIN: INE0NDH07027), (iii) Nexus Select Trust (NXST) Series II – Tranche A Non-Convertible Debentures (ISIN: INE0NDH07043), and (iv) Nexus Select Trust (NXST) Series II – Tranche B Non-Convertible Debentures (ISIN: INE0NDH07035), have been fixed as under:

ISINs of the Securities	Description of the Securities	Record Date and its Purpose	Payment Date
INE0NDH07019	70,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture aggregating to INR 700,00,00,000/- (Indian Rupees Seven Hundred Crores only)  Date of Allotment: June 16, 2023	December 16, 2024: Payment of Interest for the quarter ending December 31, 2024	On or before December 31, 2024
INE0NDH07027	30,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture aggregating to INR	December 16, 2024: Payment of Interest for the quarter ending December 31, 2024	On or before December 31, 2024

	300,00,00,000/- (Indian Rupees Three Hundred Crores only)  Date of Allotment: June 16, 2023		
INE0NDH07043	60,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture aggregating to INR 600,00,00,000/- (Indian Rupees Six Hundred Crores only)  Date of Allotment: October 22, 2024	December 16, 2024: Payment of Interest for the quarter ending December 31, 2024	On or before December 31, 2024
INE0NDH07035	40,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture aggregating to INR 400,00,00,000/- (Indian Rupees Four Hundred Crores only)  Date of Allotment: October 22, 2024	December 16, 2024: Payment of Interest for the quarter ending December 31, 2024	On or before December 31, 2024

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**

