

November 07, 2024

To,

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

## Re: Scrip Code 543913

## Scrip Code for CPs: 726784, 727657 and 727658

Dear Sir/ Madam,

## Subject: Intimation of record date for redemption of Commercial Papers issued by Nexus Select Trust.

With respect to the captioned subject, we wish to inform you that the record date for the redemption of following Commercial Papers is as below:

S. No.	Scrip Code	ISIN Number	Record Date	Interest/ Redemption	Maturity Date	Date of payment of redemption
1	727658	INE0NDH14031	13/11/2024	Redemption	14/11/2024	14/11/2024

Kindly take the above on your records.

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