

February 20, 2025

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

### Re: Scrip Code 543913

# Scrip Code for CPs: 728756

Dear Sir/ Madam,

# Subject: Intimation of redemption of Series I Commercial Papers issued by Nexus Select Trust

In compliance with SEBI Master Circular Number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with SEBI Circular SEBI/HO/DDHS-PoD-1/P/CIR/2024/117 dated September 06, 2024, we would like to inform you that Nexus Select Trust has redeemed Series I Commercial Papers aggregating to INR 1,000 million (Indian Rupees One Thousand Million only) on February 20, 2025, as per the details set out below:

### Payment Status:

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

b. Details of interest payment(s): Not Applicable

| S. No. | Particulars                                | Details |
|--------|--|---------|
| 1.     | ISIN                                       | -       |
| 2.     | Issue Size                                 | -       |
| 3.     | Interest Amount to be paid on due date     | -       |
| 4.     | Frequency – quarterly/ monthly             | -       |
| 5.     | Change in frequency of payment (if any)    | -       |
| 6.     | Details of such change                     | -       |
| 7.     | Interest payment record date               | -       |
| 8.     | Due date for interest payment (DD/MM/YYYY) | -       |
| 9.     | Actual date for interest payment (DD       | -       |
| 9.     | /MM/YYYY)                                  |         |
| 10.    | Amount of interest paid                    | -       |
| 11.    | Date of last interest payment              | -       |
| 12.    | Reason for non-payment/ delay in payment   | -       |

acting through its Manager – Nexus Select Mall Management Private Limited, Registered Office : Embassy 247,Unit No. 501, B Wing LBS Marg, Vikhroli (West), Mumbai City MH - 400083. CIN : U70109MH2021PTC363065

T : +022-62805000 I E : corp.secretarial@nexusmalls.com I W : www.nexusselecttrust.com



c. Details of redemption payments:

| S.<br>No. | Particulars   | Details           |
|-----------|---|-------------------|
| 1.        | ISIN  | INE0NDH14015      |
| 2.        | Type of redemption (full/ partial)  | Full              |
| 3.        | If partial redemption, then   | Not Applicable    |
|           | a. By face value redemption   | -                 |
|           | b. By quantity redemption   | -                 |
| 4.        | If redemption is based on quantity, specify, whether on:  | Not Applicable    |
|           | a. Lot basis<br>b. Pro-rata basis   | -                 |
| 5.        | Reason for redemption (call, put, premature<br>redemption, maturity, buyback, conversion, others<br>(if any)) | Maturity          |
| 6.        | Redemption date due to put option (if any)  | Not Applicable    |
| 7.        | Redemption date due to call option (if any)   | Not Applicable    |
| 8.        | Quantity redeemed (no. of NCDs CPs)   | 2,000             |
| 9.        | Due date for redemption/maturity  | 20/02/2025        |
| 10.       | Actual date for redemption (DD/MM/YYYY)   | 20/02/2025        |
| 11.       | Amount redeemed   | INR 1,000 million |
| 12.       | Outstanding amount (Rs.)  | NIL               |
| 13.       | Date of last Interest (redemption) payment  | 20/02/2025        |

# Thanking you

For and on behalf of Nexus Select Trust acting through its Manager, Nexus Select Mall Management Private Limited

VIJAY KUMAR UJAY KUMAR GUPTA GUPTA Date: 2025.02.20 18:00:20 +05'30'

Vijay Kumar Gupta Company Secretary & Compliance Officer Membership No. A14545

acting through its Manager – Nexus Select Mall Management Private Limited, Registered Office : Embassy 247,Unit No. 501, B Wing LBS Marg, Vikhroli (West), Mumbai City MH - 400083. CIN : U70109MH2021PTC363065

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