

September 12, 2023

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 and 974909

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, 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) and (ii) Nexus Select Trust(NXST)Series I- Tranche B Non-Convertible Debentures (ISIN: INE0NDH07027) have been fixed as under:

Particulars	ISINs of the Securities	Description of the Securities	Record Date and its Purpose	Payment Date
Series I – Tranche A*	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	September 23, 2023: Payment of Interest for the quarter ending September 30, 2023	On or before September 30, 2023

Series I – Tranche B*	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 300,00,00,000/- (Indian Rupees Three Hundred Crores only) Date of Allotment: June 16, 2023	September 23, 2023: Payment of Interest for the quarter ending September 30, 2023	On or before September 30, 2023
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**Series I (Tranche A and Tranche B) Non-Convertible Debentures were allotted on June 16, 2023. Hence, interest in respect of the same will be paid from June 16, 2023.*

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

