

June 30, 2023

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: 974908 and 974909 (NCDs)**

**ISIN: INE0NDH07019 and INE0NDH07027**

Dear Sir/ Madam,

**Sub: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we would like to inform you that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (“BSE”), the payment of the interest amount in respect of (i) Series I-Tranche A Non-Convertible Debentures (ISIN: INE0NDH07019) and (ii) Series I-Tranche B Non-Convertible Debentures (ISIN: INE0NDH07027), for the quarter ended June 30, 2023, have been specified as under:

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): No\*

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

S. No.	Particulars	Details	
1.	ISIN	INE0NDH07019	INE0NDH07027
2.	Issue Size (INR in Crores)	700 Crores	300 Crores
3.	Interest Amount to be paid on due date*	-	-
4.	Frequency – quarterly/ monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date*	-	-
8.	Due date for interest payment (DD/MM/YYYY)*	-	-

9.	<b>Actual date for interest payment (DD /MM/YYYY)*</b>	-	-
10.	<b>Amount of interest paid*</b>	-	-
11.	<b>Date of last interest payment</b>	Not Applicable	Not Applicable
12.	<b>Reason for non-payment/ delay in payment</b>	Not Applicable	Not Applicable

*\*The Series I Tranche A and Series I Tranche B Non-Convertible Debentures (“NCDs”) have been allotted by Nexus Select Trust on June 16, 2023, and as per the terms of issuance of NCDs, the first interest payment shall be due from September 2023 quarter onwards.*

c. Details of redemption payments: **NOT APPLICABLE**

S. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-

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**