

November 14, 2024

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: 726784, 727657, 727658 and 728231**

Dear Sir/ Madam,

**Sub: Intimation of redemption of Series II Tranche A Commercial Papers by Nexus Select Trust**

In compliance with SEBI Master Circular Number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we would like to inform you that Nexus Select Trust has redeemed Series II Tranche A Commercial Papers aggregating to INR 1,250 Million (Indian Rupees One Thousand Two Hundred and Fifty Million only) on November 14, 2024 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 (INR in Crores)	-
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 /MM/YYYY)*	-
10.	Amount of interest paid*	-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	-

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE0NDH14031
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	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (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)	2,500
9.	Due date for <del>redemption</del> / maturity	November 14, 2024
10.	Actual date for redemption (DD/MM/YYYY)	November 14, 2024
11.	Amount redeemed	INR 1,250 million
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest (redemption) payment	November 14,2024

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**  
**Deputy General Counsel, Company Secretary and Compliance Officer**  
**Membership No. A18140**

