

November 24, 2025

To,

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

Scrip Code for NCDs: 974908, 974909, 976118, 976119 and 976657

ISIN: INE0NDH07019, INE0NDH07027, INE0NDH07043, INE0NDH07035 and INE0NDH07050

Dear Sir/ Madam,

Subject: Intimation of Tranche A Call Option by Nexus Select Trust (“Trust”) in respect of Non-Convertible Debentures (ISIN - INE0NDH07019; Scrip Code – 974908) aggregating to INR 7,00,00,00,000 (“Tranche A Debentures”) issued by Trust pursuant to a Debenture Trust Deed dated June 14, 2023 (“Deed”) executed between the Trust and Catalyst Trusteeship Limited as the debenture trustee (“Debenture Trustee”), under Regulation 15 of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and intimation of record date for interest payment and redemption of Non-Convertible Debentures.

We wish to inform that Nexus Select Trust (“Trust”), by a notice dated November 24, 2025, will be intimating the Debenture Holders and the Debenture Trustee that the Tranche A First Call Option Date under the Deed is December 16, 2025, and the Trust shall, on or before December 10, 2025, intimate the Debenture Holders and the Debenture Trustee regarding whether it will redeem any of the Tranche A Debentures on the Tranche A First Call Option Date. The ISIN of the Tranche A Debenture is INE0NDH07019.

A copy of the notice proposed to be issued to the Debenture Holders and the Debenture Trustee is enclosed as **Schedule I**.

Further, please see below the disclosure of the record date in the format prescribed as per SEBI master circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025:

S. No.	ISIN of the security	Record Date	Interest/Redemption	Date of payment of interest / redemption
1.	INE0NDH07019	December 01, 2025	Interest and Redemption*	On or before December 16, 2025

*Interest will be paid for the period October 01, 2025 to December 15, 2025.



Thanking You,

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

Vijay Kumar Gupta
General Counsel, CS & Compliance Officer
Membership No. A14545

Encl: As above



SCHEDULE I**TRANCHE A CALL OPTION NOTICE – 1**

November 24, 2025

From: Nexus Select Trust as the Issuer

To:

1. The Debenture Trustee

Attn: Mr. Sameer Trikha

910-911, 9th Floor Kailash

Building, 26, Kasturba

Gandhi Marg, New Delhi – 110 001

2. The Debenture Holders

Aditya Birla Sun Life Trustee Private Limited A/C

Citibank N.A. Custody Services, FIFC- 9th Floor, G Block

Plot C-54 And C-55, BKC, Bandra East, Mumbai 400098

DSP Low Duration Fund

Citibank N.A. Custody Services, FIFC - 9th Floor, G Block

Plot C-54 And C-55, BKC, Bandra East, Mumbai 400098

ICICI Prudential Short Term Fund

Hdfc Bank Limited, Custody Operation

Sempire Plaza Twr-1, 4th Floor, Chandan Nagar LBS Marg,

Vikhroli West, Mumbai 400083

Aditya Birla Sun Life Insurance Company Limited

One Indiabulls Centre, Tower -1, 16th Floor,

Mumbai 400013

Invesco India Low Duration Fund

Deutsche Bank AG,

DB House, Hazarimal Somani Marg,

Post Box No. 1142, Fort, Mumbai 400013

Invesco India Short Duration Fund

Deutsche Bank AG,

DB House, Hazarimal Somani Marg,

Post Box No. 1142, Fort, Mumbai 400013

Axis Treasury Advantage Fund

Axis Asset Management Company Ltd,

One Lodha Place, 23rd Floor,

Senapati Bapat Marg, Lower Parel, Mumbai 400013



**Nexus Select
Trust**

Axis Mutual Fund Trustee Limited A/C Axis Mutual F
Axis Asset Management Company Ltd,
One Lodha Place, 23rd Floor,
Senapati Bapat Marg, Lower Parel, Mumbai 400013

Mahindra Manulife Low Duration Fund
Unit No 204, 2nd Floor, Amiti Building, Piramal Agastya
Corporate Park, LBS Road, Kamani Junction
Kurla (W), Mumbai 400070

Hdfc Life Insurance Company Limited
Mahalaxmi, Mumbai 400011

Mahindra Manulife Ultra Short Duration Fund
Unit No 204, 2nd Floor, Amiti Building, Piramal Agastya
Corporate Park, LBS Road, Kamani Junction
Kurla (W), Mumbai 400070

Invesco India Medium Duration Fund
N M Joshi Marg, Lower Parel,
Mumbai 400013

SBI Magnum Children's Benefit Fund
SBI SG Global Securities Services PL Jeevan Seva Annexe Building,
A Wing, Gr Floor, S V Road Santacruz West, Mumbai 400054

Dear Sirs,

Nexus Select Trust – Debenture Trust Deed dated June 14, 2023 (the “Deed”)

1. We refer to the Deed. This is a Call Option Notice – 1. Terms defined in the Deed shall have the same meaning when used in this notice unless given a different meaning in this Call Option Notice - 1.
2. Pursuant to the Deed, we hereby inform you that our option to redeem 70,000 of the Tranche A Debentures of an aggregate value of INR 700,00,00,000 on December 16, 2025 will be exercisable by issuance of a Call Option Notice - 2 on December 10, 2025. The ISIN of the Tranche A Debenture is INE0NDH07019.
3. If we propose to exercise our Call Option, we will issue a Call Option Notice - 2 pursuant to the terms of the Deed.

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

Vijay Kumar Gupta
General Counsel, CS & Compliance Officer
Membership No. A14545