



October 12, 2026

To,

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

Scrip Code for NCDs: 974909, 976118, 976119, 976657, 977372 and 977376

ISIN: INE0NDH07027, INE0NDH07043, INE0NDH07035, INE0NDH07050, INE0NDH07068 and INE0NDH07076

Dear Sir/ Madam,

Subject: Submission of Half Yearly Statement of Debt Securities issued through Private Placement as at September 30, 2026

We wish to inform you that pursuant to the provisions of SEBI Master circular no. SEBI/HO/DDHS/PoD/P/CIR/2025/0000000137 dated October 15, 2025, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, from time to time, the statement containing the details of debt securities issued through private placement by Nexus Select Trust is enclosed as **Annexure 1** in the format prescribed as per the above mentioned master circular.

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

VIJAY KUMAR GUPTA
Digitally signed by
VIJAY KUMAR GUPTA
Date: 2026.10.12
13:50:04 +05'30'

Vijay Kumar Gupta
General Counsel, CS & Compliance Officer
Membership No. A14545
Encl: As above

Annexure 1
Half Yearly Statement of Debt Securities issued through Private Placement as at September 30, 2026

Name of the Issuer	ISIN No.	Issuance Date¹	Maturity Date	Coupon Rate (p.a.p.q)	Coupon Payment Frequency	Embedded option, if any	Amount Issued (INR in Crores)	Amount Outstanding (INR in Crores)
Nexus Select Trust	INE0N DH0702 7	Series I Tranche B - June 16, 2023	June 16, 2028	8.0000% p.a.	Quarterly	<u>Call Option:</u> Call date: a) First Call Option date: Date falling on the expiry of 54 (fifty-four) Months from the Deemed Date of Allotment i.e., December 16, 2027. b) Second Call option date: Date falling on the expiry of 57 (fifty-seven) Months from the Deemed Date of Allotment i.e. March 16, 2028 Call price: At par	300	300

¹ Deemed Date of Allotment

Nexus Select Trust	INE0N DH0704 3	Series II Tranche A - October 22, 2024	May 28, 2027	7.6937% p.a.	Quarterly	<u>Call Option:</u> <u>Call Date:</u> a) First Call Option Date: Date falling 6 (six) Months prior to Scheduled Redemption Date i.e., November 26, 2026 b) Second Call Option Date: Date falling 3 (three) Months prior to Scheduled Redemption Date i.e., February 26, 2027. <u>Call Price:</u> At par	600	600
Nexus Select Trust	INE0N DH0703 5	Series II Tranche B - October 22, 2024	June 14, 2028	7.7165% p.a.	Quarterly	<u>Call Option:</u> <u>Call Date:</u> a) First Call Option Date: Date falling 6 (Six) Months prior to Scheduled Redemption Date i.e., December 14, 2027 b) Second Call Option Date: Date falling 3 (Three) Months prior to Scheduled Redemption Date i.e., March 14, 2028. <u>Call Price:</u> At par	400	400

Nexus Select Trust	INE0N DH0705 0	Series III – May 02, 2025	May 02, 2032	7.1900% p.a.	Quarterly	Not Applicable (Subject to coupon reset on September 30, 2027)	550	550
Nexus Select Trust	INE0N DH0706 8	Series IV- Tranche A– December 15, 2025	December 14, 2035	6.9800% p.a.	Quarterly	Not Applicable (Subject to coupon reset on June 30, 2029)	500	500
Nexus Select Trust	INE0N DH0707 6	Series IV- Tranche B– December 15, 2025	December 13, 2035	3-month MIBOR OIS + 1.61%	Quarterly	Not Applicable (Subject to coupon reset on September 30, 2030)	200	200

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

VIJAY KUMAR
GUPTA

Digitally signed by
VIJAY KUMAR GUPTA
Date: 2026.10.12
13:50:29 +05'30'

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

Cc: To, National Securities Depository Limited 3rd Floor, Naman Chambers, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051	To, Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th floor, N.M. Joshi Marg, Lower Parel, Mumbai 400013
--	--