



April 08, 2024

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 and 974909**

**ISIN: INE0NDH07019 and INE0NDH07027**

Dear Sir/ Madam,

**Subject: Half Yearly Statement of Debt Securities as on March 31, 2024.**

We wish to inform you that pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and amendments thereof regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (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**.

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**

**Encl:** As above



<b>Name of the Issuer</b>	<b>ISIN No.</b>	<b>Issuance Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Coupon Payment Frequency</b>	<b>Embedded option, if any</b>	<b>Amount Issued</b>	<b>Amount Outstanding</b>
Nexus Select Trust	INE0NDH07019	Series I Tranche A Allotment - June 16, 2023	36 (thirty six) months from the Tranche A Deemed Date of Allotment i.e June 16, 2026	7.86% p.a.	Quarterly	NA	INR 700 crore	INR 700 crore
Nexus Select Trust	INE0NDH07027	Series I Tranche B Allotment - June 16, 2023	60 (sixty) months from the Tranche B Deemed Date of Allotment i.e. June 16, 2028	8.00% p.a.	Quarterly	NA	INR 300 crore	INR 300 crore

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**

