

June 30, 2025

To,

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

Re: Scrip Code: 974908, 974909, 976118, 976119 and 976657 (NCDs)

ISIN: INE0NDH07019, INE0NDH07027, INE0NDH07043, INE0NDH07035 and INE0NDH07050

Dear Sir/ Madam,

Subject: 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 (hereinafter referred as “SEBI LODR Regulation”), read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 (hereinafter referred as “Master Circular”), 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 (hereinafter referred as “BSE”), the payment of the interest amount in respect of (i) Series I - Tranche A Non -Convertible Debentures (ISIN: INE0NDH07019), (ii) Series I - Tranche B Non-Convertible Debentures (ISIN: INE0NDH07027), (iii) Series II – Tranche A Non-Convertible Debentures (ISIN: INE0NDH07043), (iv) Series II – Tranche B Non-Convertible Debentures (ISIN: INE0NDH07035) and (v) Series III – Non-Convertible Debentures (ISIN: INE0NDH07050) for the quarter ended June 30, 2025 have been paid as under:

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payment(s):

Sr. No	Particulars	Details				
		Series I – Tranche A	Series I – Tranche B	Series II – Tranche A	Series II – Tranche B	Series III**
1	ISIN	INE0NDH07019	INE0NDH07027	INE0NDH07043	INE0NDH07035	INE0NDH07050
2	Issue Size (INR in Crores)	700 Crores	300 Crores	600 Crores	400 Crores	550 Crores
3	Interest Amount to be paid on due date*	INR 13.72 Crores	INR 5.98 Crores	INR 11.51 Crores	INR 7.70 Crores	INR 6.39 Crores
4	Frequency – quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

	payment (if any)					
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	June 15, 2025	June 15, 2025	June 15, 2025	June 15, 2025	June 15, 2025
8	Due date for interest payment (DD/MM/YYYY)	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
9	Actual date for interest payment (DD/MM/YYYY)	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
10	Amount of interest paid*	INR 13.72 Crores	INR 5.98 Crores	INR 11.51 Crores	INR 7.70 Crores	INR 6.39 Crores
11	Date of last interest payment	March 31, 2025	March 31, 2025	March 31, 2025	March 31, 2025	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable				

* Includes TDS amount payable as per applicable law

**Series III – Non-Convertible Debentures were allotted on May 02, 2025.

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

Sr. No.	Particulars	Details
1.	ISIN	Not Applicable
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	
14.	Reason for non-payment/ delay in payment	

Kindly take the same on records.

Thanking you,

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

Vijay Kumar Gupta
Company Secretary and Compliance Officer
Membership No. A14545