



March 10, 2026

To,

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

**Re: Script Symbol “NXST”, Scrip Code 543913**  
**Scrip Code for NCDs: 974909, 976118, 976119, 976657, 977372 and 977376.**  
**Scrip Code for CPs: 731033 and 731041;**

Dear Sir/ Madam,

**Subject: Prior intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the Record date.**

In compliance with the captioned regulation and Regulation 23(7) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, read with Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) (Second Amendment) Regulations, 2024 dated September 18, 2024, we would like to inform that pursuant to the terms of issue of privately placed Non-Convertible debentures listed on the debt market segment of BSE Limited and in respect of the Commercial Paper specified herein below, the record date and the purpose of the record date has been fixed as under:

Security Name	ISINs of the Securities	Description of the Securities	Record Date and its Purpose	Payment Date
Nexus Select Trust (NXST) Series I - Tranche B NCD	INE0NDH07027	30,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture aggregating to INR 300,00,00,000/- (Indian Rupees Three Hundred Crores only)  Date of Allotment: June 16, 2023	March 16, 2026:  Payment of Interest for the quarter ending March 31, 2026	On or before April 01, 2026*
Nexus Select Trust (NXST) Series II – Tranche A NCD	INE0NDH07043	60,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture aggregating to INR 600,00,00,000/- (Indian Rupees Six Hundred Crores only)  Date of Allotment: October 22, 2024	March 16, 2026:  Payment of Interest for the quarter ending March 31, 2026	On or before April 01, 2026*
Nexus Select Trust (NXST) Series II – Tranche B NCD	INE0NDH07035	40,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture aggregating to INR 400,00,00,000/- (Indian Rupees Four Hundred Crores only)  Date of Allotment: October 22, 2024	March 16, 2026:  Payment of Interest for the quarter ending March 31, 2026	On or before April 01, 2026*

acting through its Manager – Nexus Select Mall Management Private Limited,  
Registered Office : Embassy 247, Unit No. 501, B Wing LBS Marg, Vikhroli (West),  
Mumbai City MH - 400083.

CIN : U70109MH2021PTC363065

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W : www.nexusselecttrust.com

Nexus Select Trust (NXST) Series III NCD	INE0NDH07050	55,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture aggregating to INR 550,00,00,000/- (Indian Rupees Five Hundred and Fifty Crores only)  Date of Allotment: May 02, 2025	March 16, 2026:  Payment of Interest for the quarter ending March 31, 2026	On or before April 01, 2026*
Nexus Select Trust (NXST) Series IV - Tranche A NCD	INE0NDH07068	50,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture aggregating to INR 500,00,00,000/- (Indian Rupees Five Hundred Crores only)  Date of Allotment: December 15, 2025	March 16, 2026:  Payment of Interest for the quarter ending March 31, 2026	On or before April 01, 2026*
Nexus Select Trust (NXST) Series IV- Tranche B NCD	INE0NDH07076	20,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture aggregating to INR 200,00,00,000/- (Indian Rupees Two Hundred Crores only)  Date of Allotment: December 15, 2025	March 16, 2026:  Payment of Interest for the quarter ending March 31, 2026	On or before April 01, 2026*
Series VI Tranche A	INE0NDH14130	3,000 (three thousand) listed, rated, transferable, rupee denominated commercial paper of face value of INR 500,000 (Indian Rupees Five Lakhs only) each, aggregating to a total amount not exceeding INR 150,00,00,000 (Indian Rupee One Hundred Fifty Crores only)  Date of Allotment: February 05, 2026	March 20, 2026  Redemption on maturity	On or before March 23, 2026

*\*March 31, 2026 being a public holiday, the due date for coupon payment on non-convertible debenture shall be on or before April 01, 2026 in accordance with the provisions of SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025.*

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**  
General Counsel, CS and Compliance Officer  
Membership No. A14545