

August 08, 2025

To,

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

**Re: Scrip Code 543913**

**Scrip Code for CP: 729368**

Dear Sir/ Madam,

**Subject: Intimation of redemption of Series II (B) – Tranche B, Series II (B)- Tranche C & Series II (A)- Tranche C and Series I (B) Commercial Paper issued by Nexus Select Trust.**

In compliance with SEBI Master Circular Number SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we would like to inform you that Nexus Select Trust has redeemed Series II (B) – Tranche B, Series II (B)- Tranche C & Series II (A)- Tranche C and Series I (B) Commercial Paper aggregating to INR 3,500 million (Indian Rupees Three Thousand Five Hundred Million only) on August 08, 2025, as per the details set out below:

Payment Status:

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

b. Details of interest payment(s): NA

S. No.	Particulars	Details
1.	ISIN	-
2.	Issue Size	-
3.	Interest amount to be paid on due date	-
4.	Frequency – quarterly/ monthly	-
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	-
8.	Due date for interest payment (DD/MM/YYYY)	-
9.	Actual date for interest payment (DD /MM/YYYY)	-
10.	Amount of interest paid	-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	-

c. Details of redemption payment:

S. No.	Particulars	Details
1.	ISIN	INE0NDH14064
2.	Type of redemption (full/ <del>partial</del> )	Full
3.	If partial redemption, then Not Applicable	Not Applicable
	a. By face value redemption -	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption ( <del>call, put, premature redemption, maturity, buyback, conversion, others</del> (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of <del>NCDs</del> CPs)	7,000
9.	Due date for <del>redemption</del> / maturity	August 08, 2025
10.	Actual date for redemption (DD/MM/YYYY)	August 08, 2025
11.	Amount redeemed	INR 3,500 million
12.	Outstanding amount (Rs.)	NIL
13.	Date of last <del>Interest</del> -(redemption) payment	August 08, 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 and Compliance Officer  
Membership No. A14545