

August 28, 2026

To,

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

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

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 regarding 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, as amended from time to time, 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, 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	September 15, 2026: Payment of Interest for the quarter ending September 30, 2026	On or before September 30, 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)	September 15, 2026: Payment of Interest for the quarter ending September 30, 2026	On or before September 30, 2026

		Date of Allotment: October 22, 2024		
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	September 15, 2026: Payment of Interest for the quarter ending September 30, 2026	On or before September 30, 2026
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	September 15, 2026: Payment of Interest for the quarter ending September 30, 2026	On or before September 30, 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	September 15, 2026: Payment of Interest for the quarter ending September 30, 2026	On or before September 30, 2026
Nexus Select Trust (NXST) Series IV-	INE0NDH07076	20,000 listed, rated, secured, redeemable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One	September 15, 2026: Payment of Interest for the	On or before September 30, 2026

Tranche B NCD		Lakh only) per debenture aggregating to INR 200,00,00,000/- (Indian Rupees Two Hundred Crores only) Date of Allotment: December 15, 2025	quarter ending September 30, 2026	
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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