

**March 31, 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: Scrip Code for NCDs: 974909, 976118, 976119, 976657, 977372 and 977376 (NCDs)**

**ISIN: INE0NDH07027, INE0NDH07043, INE0NDH07035, INE0NDH07050, INE0NDH07068 and INE0NDH07076**

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/2025/0000000103 dated July 11, 2025 (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 for the quarter ended March 31, 2026 have been 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 B	Series II Tranche A	Series II Tranche B	Series III	Series IV - Tranche A	Series IV- Tranche B
1.	ISIN	INE0NDH07027	INE0NDH07043	INE0NDH07035	INE0NDH07050	INE0NDH07068	INE0NDH07076
2.	Issue Size (INR in Crores)	300	600	400	550	500	200
3.	Interest Amount to be paid on due date (INR in Crores)*	5.92	11.38	7.61	9.75	10.14	4.03

4.	Frequency Quarterly/ Monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest Payment record date	March 16, 2026	March 16, 2026	March 16, 2026	March 16, 2026	March 16, 2026	March 16, 2026
8.	Due date for interest payment (DD/MM/YYYY)**	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
9.	Actual date for interest Payment (DD/MM/YYYY)	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
10.	Amount of interest Paid (INR in Crores)*	5.92	11.38	7.61	9.75	10.14	4.03
11.	Date of last interest payment***	December 31, 2025	December 31, 2025	December 31, 2025	December 31, 2025	Not Applicable	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable					

\*Includes TDS amount payable as per applicable law.

\*\*March 31, 2026 being a public holiday, the due date for coupon payment on non-convertible debenture was April 01, 2026.

\*\*\*Series IV – Tranche A & B were allotted on December 15, 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, other (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption due date to call option (if any)	

8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/maturity	
10.	Actual date of 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**  
**General Counsel, CS and Compliance Officer**  
**Membership No. A14545**