

**June 30, 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**

**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 June 30, 2026 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 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 | 5.98               | 11.51               | 7.70                | 9.86         | 8.70                  | 3.59                 |

|     |   |                |                |                |                |                |                |
|-----|---|----------------|----------------|----------------|----------------|----------------|----------------|
|     | date (INR in Crores)*                         |                |                |                |                |                |                |
| 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                  | June 15, 2026  | June 15, 2026  | June 15, 2026  | June 15, 2026  | June 15, 2026  | June 15, 2026  |
| 8.  | Due date for interest payment (DD/MM/YYYY)    | June 30, 2026  | June 30, 2026  | June 30, 2026  | June 30, 2026  | June 30, 2026  | June 30, 2026  |
| 9.  | Actual date for interest Payment (DD/MM/YYYY) | June 30, 2026  | June 30, 2026  | June 30, 2026  | June 30, 2026  | June 30, 2026  | June 30, 2026  |
| 10. | Amount of interest Paid (INR in Crores)*      | 5.98           | 11.51          | 7.70           | 9.86           | 8.70           | 3.59           |
| 11. | Date of last interest payment                 | March 31, 2026 | March 31, 2026 | March 31, 2026 | March 31, 2026 | March 31, 2026 | March 31, 2026 |
| 12. | Reason for non-payment/ delay in payment      | Not Applicable |                |                |                |                |                |

\*Includes TDS amount payable as per applicable law

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  |  |

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**

