

June 09, 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 Codes 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 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, the Record date for the purpose mentioned below has been fixed as under:

Security Name	ISIN 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	June 15, 2026:  Payment of Interest for the quarter ending June 30, 2026	On or before June 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)  Date of Allotment: October 22, 2024	June 15, 2026:  Payment of Interest for the quarter ending June 30, 2026	On or before June 30, 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	June 15, 2026:  Payment of Interest for the quarter ending June 30, 2026	On or before June 30, 2026

		400,00,00,000/- (Indian Rupees Four Hundred Crores only)  Date of Allotment: October 22, 2024		
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	June 15, 2026:  Payment of Interest for the quarter ending June 30, 2026	On or before June 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	June 15, 2026:  Payment of Interest for the quarter ending June 30, 2026	On or before June 30, 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	June 15, 2026:  Payment of Interest for the quarter ending June 30, 2026	On or before June 30, 2026

Kindly take the same on record.

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