

May 09, 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 CPs: 728756**

Dear Sir/ Madam,

**Subject: Intimation of redemption of Series II (B) Tranche A, Series II (A) Tranche B, Series I (A) Commercial Papers issued by Nexus Select Trust.**

In compliance with SEBI Master Circular Number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with SEBI Circular SEBI/HO/DDHS-PoD-1/P/CIR/2024/117 dated September 06, 2024, we would like to inform you that Nexus Select Trust has redeemed Series II (B) Tranche A, Series II (A) Tranche B, Series I (A) Commercial Papers aggregating to INR 3,500 million (Indian Rupees Three Thousand Five Hundred Million only) on May 09, 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): Not Applicable

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 payments:

S. No.	Particulars	Details
1.	ISIN	INE0NDH14056
2.	Type of redemption (full/ <del>partial</del> )	Full
3.	If partial redemption, then	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 (if any)</del> )	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 NCDs CPs)	7000
9.	Due date for <del>redemption</del> /maturity	12/05/2025
10.	Actual date for redemption (DD/MM/YYYY)	*09/05/2025
11.	Amount redeemed	₹3,500 million
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest (redemption) payment	09/05/2025

*\*Due to bank holiday on May 12, 2025 it shall be redeemed on May 09, 2025.*

Thanking you

For and on behalf of **Nexus Select Trust** acting through its Manager, **Nexus Select Mall Management Private Limited**

**Vijay Kumar Gupta**  
Company Secretary and Compliance Officer  
Membership No. A14545

