

December 16, 2025

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

Re: Scrip Code: 974908

ISIN: INE0NDH07019

Dear Sir/ Madam,

Subject: Submission of report under Regulation 15(9) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”)

This is in furtherance to our letter dated December 10, 2025 regarding the intimation of call option exercise notice for the purpose of redemption of listed, rated, secured, redeemable, transferable, rupee denominated Non-Convertible Debentures, for an aggregate amount of INR 7,00,00,00,000/- (Indian Rupees Seven Hundred Crores only), issued by Nexus Select Trust.

We now wish to inform you that Nexus Select Trust has completed all payments required to be made to the Debenture Holders pursuant to the exercise of the call option on December 16, 2025 and submit this report regarding details of the Series I - Tranche A Debentures and details of redemption.

Please see below the details of the Tranche A Debentures and details of redemption:

- (a) Whether Interest payment/ redemption payment made (yes/~~no~~): Yes
- (b) Details of interest payment(s):

S. No.	Particulars	Details
1.	ISIN	INE0NDH07019
2.	Issue Size (INR in Crores)	700
3	Interest Amount to be paid on due date (INR in Crores)*	11.61
4.	Frequency – quarterly/ monthly	Quarterly

S. No.	Particulars	Details
5.	Change in frequency of payment (if any)**	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	December 01, 2025
8.	Due date for interest payment (DD/MM/YYYY)	16/12/2025
9.	Actual date for interest payment (DD/MM/YYYY)	16/12/2025
10.	Amount of interest paid (INR in Crores)*	11.61
11.	Date of last interest payment	September 30, 2025
12.	Reason for non-payment/ delay in payment	Not Applicable

*includes TDS amount payable as per applicable law

**payment has been made pursuant to invocation of call option.

(c) Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE0NDH07019
2.	Type of redemption (full/ partial)	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 (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Exercise of call option
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	16/12/2025
8.	Quantity redeemed (no. of NCDs)	70,000
9.	Due date of redemption/ maturity	16/12/2025*

S. No.	Particulars	Details
10.	Actual date of redemption maturity (DD/MM/YYYY)	16/12/2025*
11.	Amount redeemed (INR in Crores)	700
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	September 30, 2025
14.	Reason for non-payment/ delay in payment	Not Applicable

**pursuant to invocation of call option.*

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 & Compliance Officer
Membership No. A14545