



**April 30, 2026**

To,

The Corporate Relations Department,  
The National Stock Exchange of India Limited,  
Exchange Plaza, 5th Floor,  
Plot No. C/1, G-Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400051

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

**Re: Scrip Symbol “NXST”, Scrip Code 543913**

**Scrip Code for NCDs: 974909, 976118, 976119, 976657, 977372 and 977376;**

**Scrip Code for CPs: 731041, 731559.**

Dear Sir/ Madam,

**Subject: Information under Chapter XIV- Centralized Database for corporate bonds/debentures, Annexure XIV-B of SEBI Master Circular, dated October 15, 2025 of Nexus Select Trust (“Trust”).**

This is with reference to the Chapter XIV - Centralized Database for Corporate Bonds/Debentures, Annexure XIV-B of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137, dated October 15, 2025, wherein, inter alia, issuers are required to submit information in the requisite fields as provided in Annex - XIV-B on a periodic basis i.e. within 30 days from the end of the financial year.

In this regard, the requisite information of Nexus Select Trust, is enclosed as **Annexure A**.

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 & Compliance Officer**  
**Membership No. A14545**

**Encl: As Above**



**ANNEXURE-A**
**1. Listing Details:**

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE0NDH07019	June 16, 2023	June 19, 2023	70,000	First issue	BSE Limited
2	INE0NDH07027	June 16, 2023	June 19, 2023	30,000	First issue	BSE Limited
3	INE0NDH07043	October 22, 2024	October 23, 2024	60,000	First issue	BSE Limited
4	INE0NDH07035	October 22, 2024	October 23, 2024	40,000	First issue	BSE Limited
5	INE0NDH07050	May 02, 2025	May 05, 2025	55,000	First issue	BSE Limited
6	INE0NDH07068	December 15, 2025	Dec 17, 2025	50,000	First issue	BSE Limited
7	INE0NDH07076	December 15, 2025	Dec 17, 2025	20,000	First issue	BSE Limited

**2. A hyperlink of 'Listing Notification by stock exchange' final approval**

Sr. No.	Name of Stock Exchange	Hyperlink of final approval
1.	BSE Limited (INE0NDH07019)	<a href="#">Notice Number</a>
2.	BSE Limited (INE0NDH07027)	<a href="#">Notice Number</a>
3.	BSE Limited (INE0NDH07043)	<a href="#">Notice Number</a>
4.	BSE Limited (INE0NDH07035)	<a href="#">Notice Number</a>
5.	BSE Limited (INE0NDH07050)	<a href="#">Notice Number</a>
6.	BSE Limited (INE0NDH07068)	<a href="#">Notice Number</a>
7.	BSE Limited (INE0NDH07076)	<a href="#">Notice Number</a>

**3. Details of record date:**

Sr. No	ISIN	Record date	Interest/redemption	Date of payment of interest
1	INE0NDH07019	June 15, 2025	Interest	June 30, 2025
		September 15, 2025	Interest	September 30, 2025
		December 01, 2025	Interest	December 16, 2025
		December 01, 2025	Redemption	December 16, 2025
2	INE0NDH07027	June 15, 2025	Interest	June 30, 2025
		September 15, 2025	Interest	September 30, 2025
		December 16, 2025	Interest	December 31, 2025

		March 16, 2026	Interest	March 31, 2026
3	INE0NDH07043	June 15, 2025	Interest	June 30, 2025
		September 15, 2025	Interest	September 30, 2025
		December 16, 2025	Interest	December 31, 2025
		March 16, 2026	Interest	March 31, 2026
4	INE0NDH07035	June 15, 2025	Interest	June 30, 2025
		September 15, 2025	Interest	September 30, 2025
		December 16, 2025	Interest	December 31, 2025
		March 16, 2026	Interest	March 31, 2026
5	INE0NDH07050	June 15, 2025	Interest	June 30, 2025
		September 15, 2025	Interest	September 30, 2025
		December 16, 2025	Interest	December 31, 2025
		March 16, 2026	Interest	March 31, 2026
6	INE0NDH07068	March 16, 2026	Interest	March 31, 2026
7	INE0NDH07076	March 16, 2026	Interest	March 31, 2026

#### 4. Details of credit rating:

##### a. Current rating details:

Sr. No	ISIN	Name of the Credit Rating Agency	Credit Rating	Outlook	Rating Action  (new, upgrade, downgrade, reaffirm)	Specify Other rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies  (verified/ not verified)	Date of Verification
1.	INE0NDH07027	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirmed		April 21, 2026	Verified	April 21, 2026
2.	INE0NDH07035	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirmed		April 21, 2026	Verified	April 21, 2026
3.	INE0NDH07043	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirmed		April 21, 2026	Verified	April 21, 2026

4.	INE0NDH07068	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirmed		April 21, 2026	Verified	April 21, 2026
5.	INE0NDH07076	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirmed		April 21, 2026	Verified	April 21, 2026
6.	INE0NDH07027	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed		#April 22, 2026	Verified	April 22, 2026
7.	INE0NDH07035	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed		#April 22, 2026	Verified	April 22, 2026
7.	INE0NDH07043	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed		#April 22, 2026	Verified	April 22, 2026
9.	INE0NDH07050	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed		#April 22, 2026	Verified	April 22, 2026
10.	INE0NDH07068	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed		#April 22, 2026	Verified	April 22, 2026
11.	INE0NDH07076	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed		#April 22, 2026	Verified	April 22, 2026

*#the credit rating letter dated April 22, 2026, indicates that the rating was assigned on April 21, 2026.*

b. Earlier rating details:

Sr. No	ISIN	Name of the Credit Rating Agency	Credit Rating	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
1.	INE0NDH07019	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed	23-04-2025	Verified	23-04-2025
2.	INE0NDH07019	ICRA Limited	[ICRA]A AA	Stable	Withdrawn	03-12-2025	-	-
3.	INE0NDH07027	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed	23-04-2025	Verified	23-04-2025
4.	INE0NDH07027	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed	03-12-2025	Verified	03-12-2025
5.	INE0NDH07035	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed	23-04-2025	Verified	23-04-2025
6.	INE0NDH07035	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed	03-12-2025	Verified	03-12-2025
7.	INE0NDH07043	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed	23-04-2025	Verified	23-04-2025

8.	INE0NDH070 43	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed	03-12-2025	Verified	03-12-2025
9.	INE0NDH070 50	ICRA Limited	[ICRA]A AA	Stable	Assigned for INR 350 Crs and Reaffirmed for balance 200 Crs.	23-04-2025	Verified	23-04-2025
10.	INE0NDH070 50	ICRA Limited	[ICRA]A AA	Stable	Reaffirmed	03-12-2025	Verified	03-12-2025
11.	INE0NDH070 68	ICRA Limited	[ICRA]A AA	Stable	Assigned	03-12-2025	Verified	03-12-2025
12.	INE0NDH070 76	ICRA Limited	[ICRA]A AA	Stable	Assigned	03-12-2025	Verified	03-12-2025
13.	INE0NDH070 19	CRISIL Ratings Limited	Crisil AAA	Stable	Reaffirmed	26-06-2025	Verified	26-06-2025
14.	INE0NDH070 27	CRISIL Ratings Limited	Crisil AAA	Stable	Reaffirmed	26-06-2025	Verified	26-06-2025
15.	INE0NDH070 35	CRISIL Ratings Limited	Crisil AAA	Stable	Reaffirmed	26-06-2025	Verified	26-06-2025
16.	INE0NDH070 43	CRISIL Ratings Limited	Crisil AAA	Stable	Reaffirmed	26-06-2025	Verified	26-06-2025
17.	INE0NDH070 68	CRISIL Ratings Limited	Crisil AAA	Stable	Assigned	26-06-2025	Verified	26-06-2025
18.	INE0NDH070 76	CRISIL Ratings Limited	Crisil AAA	Stable	Assigned	26-06-2025	Verified	26-06-2025
19.	INE0NDH070 19	CRISIL Ratings Limited	Crisil AAA	Stable	Withdrawn	21-01-2026	-	-
20.	INE0NDH070 27	CRISIL Ratings Limited	Crisil AAA	Stable	Reaffirmed	21-01-2026	Verified	21-01-2026
21.	INE0NDH070 35	CRISIL Ratings Limited	Crisil AAA	Stable	Reaffirmed	21-01-2026	Verified	21-01-2026

22.	INE0NDH070 43	CRISIL Ratings Limited	Crisil AAA	Stable	Reaffirmed	21-01-2026	Verified	21-01-2026
23.	INE0NDH070 68	CRISIL Ratings Limited	Crisil AAA	Stable	Reaffirmed	21-01-2026	Verified	21-01-2026
24.	INE0NDH070 76	CRISIL Ratings Limited	Crisil AAA	Stable	Reaffirmed	21-01-2026	Verified	21-01-2026

#### 5. Payment Status:

a. Whether Interest payment/ redemption payment made (yes/ no): Interest payment- Yes

b. Details of interest payments:

##### 1. Quarter ended June 30, 2025

Sr. No	Particulars	Details				
		Series I – Tranche A	Series I – Tranche B	Series II – Tranche A	Series II – Tranche B	Series III**
1	ISIN	INE0NDH07019	INE0NDH07027	INE0NDH07043	INE0NDH07035	INE0NDH07050
2	Issue Size (INR in Crores)	700	300	600	400	550
3	Interest Amount to be paid on due date*(INR in Crores)	13.72	5.98	11.51	7.70	6.39
4	Frequency – quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	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
7	Interest payment record date	June 15, 2025	June 15, 2025	June 15, 2025	June 15, 2025	June 15, 2025

8	<b>Due date for interest payment (DD/MM/YYYY)</b>	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
9	<b>Actual date for interest payment (DD/MM/YYYY)</b>	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
10	<b>Amount of interest paid* (INR in Crores)</b>	13.72	5.98	11.51	7.70	6.39
11	<b>Date of last interest payment</b>	March 31, 2025	March 31, 2025	March 31, 2025	March 31, 2025	Not Applicable
12	<b>Reason for non-payment/delay in payment</b>	Not Applicable				

\* Includes TDS amount payable as per applicable law

\*\*Series III – Non-Convertible Debentures were allotted on May 02, 2025.

## 2. Quarter ended September 30, 2025

Sr. No	Particulars	Details				
		Series I Tranche A	Series I Tranche B	Series II Tranche A	Series II Tranche B	Series III
1.	ISIN	INE0NDH07019	INE0NDH07027	INE0NDH07043	INE0NDH07035	INE0NDH07050
2.	Issue Size (INR in Crores)	700	300	600	400	550
3.	Interest Amount to be paid on due date*(INR in Crores)	13.87	6.05	11.64	7.78	9.97
4.	Frequency Quarterly/Monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly

5.	Change in frequency of payment (if any)	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
7.	Interest Payment record date	September 15, 2025	September 15, 2025	September 15, 2025	September 15, 2025	September 15, 2025
8.	Due date for interest payment (DD/MM/YYYY)	September 30, 2025	September 30, 2025	September 30, 2025	September 30, 2025	September 30, 2025
9.	Actual date for interest Payment (DD/MM/YYYY)	September 30, 2025	September 30, 2025	September 30, 2025	September 30, 2025	September 30, 2025
10.	Amount of interest Paid* (INR in Crores)	13.87	6.05	11.64	7.78	9.97
11.	Date of last interest payment	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
12.	Reason for non payment/ delay in payment	Not Applicable				

\*Includes TDS amount payable as per applicable law

### 3. Quarter ended December 31, 2025

Sr. No.	Particulars	Details				
		Series I Tranche A	Series I Tranche B	Series II Tranche A	Series II Tranche B	Series III
1.	ISIN	INE0NDH07019	INE0NDH07027	INE0NDH07043	INE0NDH07035	INE0NDH07050
2.	Issue Size (INR in Crores)	700	300	600	400	550
3.	Interest Amount to be paid on due date* (INR in Crores)	11.61	6.05	11.64	7.78	9.97
4.	Frequency Quarterly/ Monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of	No**	Not Applicable	Not Applicable	Not Applicable	Not Applicable

	payment (if any)						
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
7.	Interest Payment record date	December 01, 2025	December 16, 2025	December 16, 2025	December 16, 2025	December 16, 2025	
8.	Due date for interest payment (DD/MM/YYYY)	December 16, 2025	December 31, 2025	December 31, 2025	December 31, 2025	December 31, 2025	
9.	Actual date for interest Payment (DD/MM/YYYY)	December 16, 2025	December 31, 2025	December 31, 2025	December 31, 2025	December 31, 2025	
10.	Amount of interest Paid*(INR in Crores)	11.61	6.05	11.64	7.78	9.97	
11.	Date of last interest payment	September 30, 2025	September 30, 2025	September 30, 2025	September 30, 2025	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

#### 4. Quarter ended March 31, 2026

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
	ISIN	INE0NDH07027	INE0NDH07043	INE0NDH07035	INE0NDH07050	INE0NDH07068	INE0NDH07076
2.	Issue Size (INR in Crores)	300	600	400	550	500	200
3.	Interest Amount to	5.92	11.38	7.61	9.75	10.14	4.03

	be paid on due 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	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:** [for the Quarter ended December 31, 2025]

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
	1. Lot basis	-
	2. Pro-rata basis	-
5.	Reason for redemption (call, <del>put, premature redemption, maturity, buyback, conversion, others</del> (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)	December 16, 2025
8.	Quantity redeemed (no. of NCDs)	70,000
9.	Due date of redemption/ <del>maturity</del>	December 16, 2025*
10.	Actual date of redemption <del>maturity</del> (DD/MM/YYYY)	December 16, 2025*
11.	Amount redeemed (INR in Crores)	700
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	September 30, 2025

*\*pursuant to invocation of call option.*

**6. Default history information:**

- a. Have there been any defaults/ delays in servicing any other debt security issued by the issuer?  
If yes, details thereof:

Nature of the Issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status Of debenture trustee (yes/ no)	Date of verification
Not Applicable						

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**