

NWFL/SEC/2023/129

March 28, 2023

BSE Limited

P. J. Towers, Dalal Street,
Fort, Mumbai – 400 001.

Dear Sir / Madam,

Sub: Details under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Operational Circular issued by SEBI dated July 29, 2022, the details of all the Non-convertible Securities issued by Nuvama Wealth Finance Limited (“NWFL”) for which interest/dividend/principal obligations is be payable during the quarter from April 1, 2023 to June 30, 2023 is as follows:

Name of the Issuer	ISIN	Due Date *	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)
NWFL	INE918K07FR4	April 1, 2023	March 10, 2023	Interest
NWFL	INE918K07FU8	April 1, 2023	March 10, 2023	Interest
NWFL	INE918K07FR4	May 1, 2023	April 14, 2023	Interest
NWFL	INE918K07FU8	May 1, 2023	April 14, 2023	Interest
NWFL	INE918K07FR4	June 1, 2023	May 12, 2023	Interest
NWFL	INE918K07FU8	June 1, 2023	May 12, 2023	Interest
NWFL	INE918K07HT6	May 15, 2023	April 28, 2023	Redemption
NWFL	INE918K07HT6	May 15, 2023	April 28, 2023	Redemption
NWFL	INE918K07HT6	May 15, 2023	April 28, 2023	Redemption
NWFL	INE918K07HT6	May 15, 2023	April 28, 2023	Redemption
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NWFL	INE918K07HT6	May 15, 2023	April 28, 2023	Redemption
NWFL	INE918K07HT6	May 15, 2023	April 28, 2023	Redemption
NWFL	INE918K07HT6	May 15, 2023	April 28, 2023	Redemption
NWFL	INE918K07HM1	June 26, 2023	June 9, 2023	Redemption
NWFL	INE918K07FM5	June 26, 2023	June 9, 2023	Redemption
NWFL	INE918K07FM5	June 26, 2023	June 9, 2023	Redemption
NWFL	INE918K07FM5	June 26, 2023	June 9, 2023	Redemption
NWFL	INE918K07FM5	June 26, 2023	June 9, 2023	Redemption
NWFL	INE918K07FM5	June 26, 2023	June 9, 2023	Redemption
NWFL	INE918K07FM5	June 26, 2023	June 9, 2023	Redemption
NWFL	INE918K07FM5	June 26, 2023	June 9, 2023	Redemption

**if the due date falls on a bank holiday, the payment shall be made on the subsequent working day.*

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Nuvama Wealth Finance Limited
(formerly known as Edelweiss Finance & Investments Limited)**

**Pooja Doshi
Company Secretary**