

NWFL/SEC/2023/94

December 27, 2022

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, please find enclosed details of all the Non-convertible Securities issued by the Company for which interest/dividend/principal obligations is be payable during the quarter from January 1, 2023 to March 31, 2023.

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**

Encl: as above

Details of all the Non-convertible Securities for which interest/dividend/principal obligations shall be payable during the quarter ending on March 31, 2023

Sr. No.	Series/ Product Name	ISIN	Interest /Principal Due Date	Nature of Payment	Amount Payable in Rs.
A) Public Issue of Non-convertible Debentures					
1.	Series V	INE918K07FR4	2-January-2023	Interest Payment	36,94,965.42
			1-February-2023	Interest Payment	33,37,388.12
			1-March-2023	Interest Payment	36,94,965.42
2.	Series VIII	INE918K07FU8	2-January-2023	Interest Payment	21,92,395.59
			1-February-2023	Interest Payment	19,80,228.27
			1-March-2023	Interest Payment	21,92,395.59
3.	Series III	INE918K07FP8	5-February-2023	Interest Payment	2,73,39,800.00
			5-February-2023	Principal Obligation	27,33,98,000.00
4.	Series VI	INE918K07FS2	5-February-2023	Interest Payment	3,51,77,795.00
5.	Series IX	INE918K07FV6	5-February-2023	Interest Payment	2,83,24,440.00
6.	Series IV	INE918K07FQ6	5-February-2023	Interest Payment	2,58,85,393.35
				Principal Obligation	7,81,21,000.00
B) Private Placement of Non-convertible Debentures					
1.	K2B001A	INE918K07FW4	6-February-2023	Principal Obligation	6,40,00,000.00
2.	K2B001A01	INE918K07FW4	6-February-2023	Principal Obligation	15,00,00,000.00
3.	K2B001A02	INE918K07FW4	6-February-2023	Principal Obligation	50,00,000.00
4.	K2B001A03	INE918K07FW4	6-February-2023	Principal Obligation	1,00,00,000.00
5.	K2B001A06	INE918K07FW4	6-February-2023	Principal Obligation	50,00,000.00

Note: 1. no dividend is applicable; and

2. above amounts are at base rate and actual payout can be higher on the basis of Benpos report as on Record date.