

NWFL/SEC/2023/112

February 4, 2023

**BSE Limited**

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

Dear Sir / Madam,

**Sub: Confirmation on Redemption of Non-convertible Debentures and interest thereon**

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to confirm that in accordance with the terms of issue, the Company has redeemed and paid interest on February 4, 2023 on the following Secured Redeemable Non-convertible Debentures issued by the Company vide the Prospectus dated January 16, 2020.

Details of the said payment as required under the Operational Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 issued by SEBI dated July 29, 2022 are as under:

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

Sr.No.	Particulars	Details
1.	ISIN	1. INE918K07FP8; and 2. INE918K07FQ6.
2.	Issue Size	Rs. 221,91,28,000
3.	Interest Amount to be paid on due date	1. INE918K07FP8- Rs. 2,73,39,800 2. INE918K07FQ6- Rs. 2,58,85,393
4.	Frequency - quarterly/ monthly	1. INE918K07FP8- Annual 2. INE918K07FQ6- Cumulative
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not applicable
7.	Interest payment record date	January 13, 2023
8.	Due date for interest payment	05/02/2023
9.	Actual date for interest payment	04/02/2023 <i>(Due date of interest i.e. February 5, 2023 being a Bank Holiday, Interest is being paid on previous working day as per terms of issue)</i>

10.	Amount of interest paid	1.INE918K07FP8- Rs. 2,73,39,800 2.INE918K07FQ6- Rs. 2,58,85,393
11.	Date of last interest payment	1.INE918K07FP8- 05/02/2022 2.INE918K07FQ6- None
12.	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

Sr.No.	Particulars	Details
3.	ISIN	1. INE918K07FP8; and 2. INE918K07FQ6.
4.	Type of Redemption (full/partial)	Full
5.	If partial redemption, then: a. By face value redemption b. By quantity redemption	Not applicable
6.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
7.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others)	Maturity
8.	Redemption date due to put option (if any)	Not applicable
9.	Redemption date due to call option (if any)	Not applicable
10.	Quantity redeemed (no. of NCDs)	1. INE918K07FP8- 2,73,398 2. INE918K07FQ6- 78,121
11.	Due date for redemption/ maturity	05/02/2023
12.	Actual date for redemption (DD/MM/YYYY)	04/02/2023 <i>(Due date of redemption i.e. February 5, 2023 being a Bank Holiday, NCDs are being matured on previous working day as per terms of issue)</i>
13.	Amount redeemed	1. INE918K07FP8- Rs. 27,33,98,000 2. INE918K07FQ6- Rs. 7,81,21,000
14.	Outstanding amount (Rs.)	None
15.	Date of last Interest payment	05/02/2022

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**

- 1. National Securities Depository Limited**  
Trade world, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013.
- 2. Central Depository Services (India) Limited**  
25<sup>th</sup> Floor, Marathon Futurex,  
N M Joshi Marg, Lower Parel (East),  
Mumbai - 400 013.
- 3. Link Intime India Pvt. Limited**  
C 101, 247 Park, L B S Marg,  
Vikhroli West, Mumbai 400 083.
- 4. Beacon Trusteeship Limited**  
4C&D, Siddhivinayak Chambers, Gandhi  
Nagar, Opp MIG Cricket Club Bandra (E),  
Mumbai 400 051.