

## NWFL/SEC/2024/106

February 5, 2024

## **BSE Limited** P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir / Madam,

## Sub: Confirmation on payment of interest

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 paid interest on February 5, 2024 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/2022/000000103 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.INE918K07FS2; and
		2.INE918K07FV6;
2.	Issue Size	Rs. 221,91,28,000
3.	Interest Amount to be paid on due	1.INE918K07FS2- Rs. 3,18,06,399
	date	2.INE918K07FV6- Rs. 2,55,53,864
4.	Frequency – Annually/quarterly/	Annual
	monthly	
5.	Change in frequency of payment	None
	(if any)	
6.	Details of such change	Not applicable
7.	Interest payment record date	January 12, 2024
8.	Due date for interest payment	February 5, 2024
9.	Actual date for interest payment	February 5, 2024
10.	Amount of interest paid	1. INE918K07FS2- Rs. 3,18,06,399
		2. INE918K07FV6- Rs. 2,55,53,864
11.	Date of last interest payment	February 6, 2023

Nuvama Wealth Finance Limited (Formerly Edelweiss Finance & Investments Limited)

Corporate Identity Number: U67120MH1994PLC286057

Registered Office: 801-804, Wing A, Building No. 3, Inspire BKC, G Block, Bandra Kurla Complex, Bandra East,

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12.	Reason for non-payment/ delay in	Not applicable
	payment	

c. Details of redemption payments: None.

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

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