

NWFL/SEC/2025/52

September 2, 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 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 September 2, 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/2022/0000000103 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. INE918K07FR4;
		2. INE918K07FU8.
2.	Issue Size	Rs. 2,21,91,28,000
3.	Interest Amount to be paid on due	1. INE918K07FR4 - Rs. 33,60,629
	date	2. INE918K07FU8 - Rs. 19,95,307
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment	None
	(if any)	
6.	Details of such change	Not applicable
7.	Interest payment record date	August 16, 2024
8.	Due date for interest payment	September 1, 2024
9.	Actual date for interest payment	September 2, 2024
		(Due date of interest i.e. September 1,
		2024 being a Bank Holiday, Interest is
		being paid on the next working day as per
		terms of issue)



	10.	Amount of interest paid	1. INE918K07FR4 - Rs. 33,60,629
			2. INE918K07FU8 - Rs. 19,95,307
ŀ	11	Data of last interest reserves	A 1 2024
	11.	Date of last interest payment	August 1, 2024
	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

1. National Securities Depository Limited
Trade world, 4<sup>th</sup> Floor,
Kamla Mills Compound,

Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

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.

4. Beacon Trusteeship Limited

4C&D, Siddhivinayak Chambers, Gandhi Nagar, Opp MIG Cricket Club Bandra (E),

Mumbai 400 051.