

NWFL/SEC/2025/105

February 5, 2025

#### **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 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 and principal on February 5, 2025 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. INE918K07FV6
		2. INE918K07FS2;
		3. INE918K07FT0;
		4. INE918K07FR4.
2.	Issue Size	Rs. 67,78,22,000
3.	Interest Amount to be paid on due	1. INE918K07FV6- Rs. 2,55,50,559
	date	2. INE918K07FS2- Rs. 3,19,01,006
		3. INE918K07FT0- Rs. 3,34,24,070
		4. INE918K07FR4- Rs. 4,34,888
4.	Frequency - quarterly/ monthly	1. INE918K07FV6- Annual
		2. INE918K07FS2- Annual
		3. INE918K07FT0- Cumulative
		4. INE918K07FR4- Monthly
5.	Change in frequency of payment	None
	(if any)	
6.	Details of such change	Not applicable
7.	Redemption record date	January 17, 2025



8.	Due date for interest payment	February 5, 2025
9.	Actual date for interest payment	February 5, 2025
10.	Amount of interest paid	1. INE918K07FV6- Rs. 2,55,50,559 2. INE918K07FS2- Rs. 3,19,01,006 3. INE918K07FT0- Rs. 3,34,24,070 4. INE918K07FR4- Rs. 4,34,888
11.	Date of last interest payment	<ol> <li>INE918K07FV6- February 5, 2024</li> <li>INE918K07FS2- February 5, 2024</li> <li>INE918K07FT0- Not applicable</li> <li>INE918K07FR4- February 1, 2025</li> </ol>
12.	Reason for non-payment/ delay in payment	Not applicable

# c. Details of redemption payments:

Sr.No.	Particulars	Details
1.	ISIN	<ol> <li>INE918K07FR4;</li> <li>INE918K07FS2 and</li> <li>INE918K07FT0</li> </ol>
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then:  a. By face value redemption b. By quantity redemption	Not applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others	Maturity
6.	Redemption date due to put option (if any)	Not applicable
7.	Redemption date due to call option (if any)	Not applicable
8.	Quantity redeemed (no. of NCDs)	<ol> <li>INE918K07FR4- 4,43,931</li> <li>INE918K07FS2 - 3,43,198</li> <li>INE918K07FT0- 58,288</li> </ol>
9.	Due date for redemption/ maturity	05/02/2025
10.	Actual date for redemption (DD/MM/YYYY)	05/02/2025



11.	Amount redeemed (Principal Amount)	1. INE918K07FR4- Rs. 44,39,31,000 2. INE918K07FS2- Rs. 34,31,98,000 3. INE918K07FT0- Rs. 5,82,88,000
12.	Outstanding amount (Rs.)	None
13.	Date of last Interest payment	<ol> <li>INE918K07FR4- February 1, 2025</li> <li>INE918K07FS2- February 5, 2024</li> <li>INE918K07FT0- Not applicable</li> </ol>

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Nuvama Wealth Finance Limited

## Pooja Doshi Company Secretary

- 1. National Securities Depository Limited
  Trade world, 4th Floor,
  Kamla Mills Compound,
  Senapati Bapat Marg, Lower Parel,
  Mumbai 400 013.
- 3. MUFG Intime India Private Limited (formerly Link Intime India Private 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.