

NWFL/SEC/2025/27

June 18, 2024

### **BSE Limited**

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

Dear Sir/Madam,

# Sub: Intimation regarding Record & Payment date

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), notice is hereby given that **July 12, 2024** is fixed as the Record Date for the purpose of payment of interest on the Secured Redeemable Non-convertible Debentures issued by the Company vide the Prospectus dated January 16, 2020 with the following details:-

Scrip Code	ISIN	Interest frequency
937085	INE918K07FR4	Monthly
937091	INE918K07FU8	Monthly

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Nuvama Wealth Finance Limited (formerly Edelweiss Finance & Investments 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. 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.