

NWFL/SEC/2025/26

June 1, 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 June 1, 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 date	1. INE918K07FR4 - Rs. 33,52,333 2. INE918K07FU8 - Rs. 19,83,327
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not applicable
7.	Interest payment record date	May 10, 2024
8.	Due date for interest payment	June 1, 2024
9.	Actual date for interest payment	June 1, 2024
10.	Amount of interest paid	1. INE918K07FR4 - Rs. 33,52,333 2. INE918K07FU8 - Rs. 19,83,327

11.	Date of last interest payment	May 2, 2024
12.	Reason for non-payment/ delay in payment	Not applicable

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

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