

NWIL/SEC/2023/104

March 28, 2023

BSE Limited

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

Dear Sir / Madam,

Sub: Details under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Operational Circular issued by SEBI dated July 29, 2022, the details of all the Non-convertible Securities issued by Nuvama Wealth and Investment Limited ("NWIL") for which interest/dividend/principal obligations is be payable during the quarter from April 1, 2023 to June 30, 2023 is as follows:

Name of the Issuer	ISIN	Due Date *	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)
NWIL	INE523L07660	April 1, 2023	March 10, 2023	Interest
NWIL	INE523L07710	April 1, 2023	March 10, 2023	Interest
NWIL	INE523L07744	April 1, 2023	March 10, 2023	Interest
NWIL	INE523L07660	May 1, 2023	April 14, 2023	Interest
NWIL	INE523L07710	May 1, 2023	April 14, 2023	Interest
NWIL	INE523L07744	May 1, 2023	April 14, 2023	Interest
NWIL	INE523L07660	June 1, 2023	May 12, 2023	Interest
NWIL	INE523L07710	June 1, 2023	May 12, 2023	Interest
NWIL	INE523L07744	June 1, 2023	May 12, 2023	Interest

**if the due date falls on a bank holiday, the payment shall be made on the subsequent working day.*

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Nuvama Wealth and Investment Limited
(formerly known as Edelweiss Broking Limited)**

**Prashant Mody
Executive Director**

Nuvama Wealth and Investment Limited (Formerly Edelweiss Broking Limited)

Corporate Identity Number: U65100GJ2008PLC077462

Registered Office: 2nd Floor, Office No. 201 - 203, Zodiac Plaza, Xavier College Road, Off CG Road, Ahmedabad - 380009

• Tel No. (079) 4001 9900

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

Mumbai - 400 051 • nuvamawealth.com