



70	INE918K07HR0	Nuvama Wealth Finance Limited	I31I02A18	Last Traded (Closing) Price of 5.77 C-See 2030	30-Jun-22	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRSIL PP-MLD AA.	Maturity	07-Dec-23	-				28-Sep-23
71	INE918K07HS	Nuvama Wealth Finance Limited	K3D201A04	CNX Nifty Index	19-May-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRSIL PP-MLD AA.	Maturity	20-Mar-24	-				28-Dec-23
72	INE918K07HS	Nuvama Wealth Finance Limited	K3D201A07	CNX Nifty Index	07-Jul-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRSIL PP-MLD AA.	Maturity	20-Mar-24	-				28-Dec-23
73	INE918K07K6	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	121.10	120.81	CRSIL PP-MLD AA.	Maturity	27-Jan-26	1.76712329				31-Jul-25
74	INE918K07LU2	Nuvama Wealth Finance Limited	B4F201A	CNX Nifty Index	30-Jun-22	30-Jul-24	Rs. 1,000,000	128.83	128.52	CRSIL PP-MLD AA.	Maturity	30-Jul-24	0.27123288				25-Apr-24
75	INE918K07V0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	123.37	123.38	CRSIL PP-MLD AA.	Maturity	06-Jul-26	2.20547945				25-Dec-25
76	INE918K07B0	Nuvama Wealth Finance Limited	HSK205A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	117.22	117.06	CRSIL PP-MLD AA.	Maturity	15-May-26	2.06301370				27-Nov-25
77	INE918K07E4	Nuvama Wealth Finance Limited	HSA201A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	117.48	117.30	CRSIL PP-MLD AA.	Maturity	20-Jul-26	2.24383562				29-Jan-26
78	INE918K07B0	Nuvama Wealth Finance Limited	HSK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	117.22	117.06	CRSIL PP-MLD AA.	Maturity	15-May-26	2.06301370				27-Nov-25
79	INE918K07W8	Nuvama Wealth Finance Limited	L3G201A	Leap Index	25-Jul-22	24-Apr-24	Rs. 1,000,000	120.02	119.91	CRSIL PP-MLD AA.	Maturity	24-Apr-24	0.00547945				25-Jan-24
80	INE918K07W8	Nuvama Wealth Finance Limited	L3G201A01	Leap Index	29-Jul-22	24-Apr-24	Rs. 1,000,000	120.02	119.91	CRSIL PP-MLD AA.	Maturity	24-Apr-24	0.00547945				25-Jan-24
81	INE918K07W8	Nuvama Wealth Finance Limited	L3G201A02	Leap Index	12-Aug-22	24-Apr-24	Rs. 1,000,000	120.02	119.91	CRSIL PP-MLD AA.	Maturity	24-Apr-24	0.00547945				25-Jan-24
82	INE918K07W8	Nuvama Wealth Finance Limited	L3G201A03	Leap Index	25-Aug-22	24-Apr-24	Rs. 1,000,000	120.02	119.91	CRSIL PP-MLD AA.	Maturity	24-Apr-24	0.00547945				25-Jan-24
83	INE918K07D6	Nuvama Wealth Finance Limited	HSK205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	124.75	124.61	CRSIL PP-MLD AA.	Maturity	05-Jun-26	2.12054795				27-Nov-25
84	INE918K07D6	Nuvama Wealth Finance Limited	HSK205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	124.75	124.61	CRSIL PP-MLD AA.	Maturity	05-Jun-26	2.12054795				27-Nov-25
84	INE918K07D3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	96.05	95.71	CRSIL PP-MLD AA.	Maturity	05-Jun-26	2.12054795				28-Jan-27
84	INE918K07D3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	96.05	95.71	CRSIL PP-MLD AA.	Maturity	05-Jun-26	2.12054795				28-Jan-27

\*Issue Date is Deemed Date of Allotment

\*\*A ctual maturity could be earlier than the date mentioned in the table above, as it is an auto callable structure.

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