

65	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A02	CNX Nifty Index	16-Jun-22	25-Aug-25	Rs. 1,000,000	136.81	136.63	CRISIL PP-MLD AA.		Maturity	25-Aug-25	0.51780822			29-May-25
66	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A03	CNX Nifty Index	30-Jun-22	25-Aug-25	Rs. 1,000,000	136.81	136.63	CRISIL PP-MLD AA.		Maturity	25-Aug-25	0.51780822			29-May-25
67	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A04	CNX Nifty Index	07-Jul-22	25-Aug-25	Rs. 1,000,000	136.81	136.63	CRISIL PP-MLD AA.		Maturity	25-Aug-25	0.51780822			29-May-25
68	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A05	CNX Nifty Index	15-Jul-22	25-Aug-25	Rs. 1,000,000	136.81	136.63	CRISIL PP-MLD AA.		Maturity	25-Aug-25	0.51780822			29-May-25
69	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A06	CNX Nifty Index	26-Jul-22	25-Aug-25	Rs. 1,000,000	136.81	136.63	CRISIL PP-MLD AA.		Maturity	25-Aug-25	0.51780822			29-May-25
70	INE918K07H80	Nuvama Wealth Finance Limited	1H10Z18	Last Traded (Closing) Price of 5.77 C-Sec 2030	30-Jun-22	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA.		Maturity	07-Dec-23	-			28-Sep-23
71	INE918K07I88	Nuvama Wealth Finance Limited	K3D201A04	CNX Nifty Index	19-May-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA.		Maturity	20-Mar-24	-			28-Dec-23
72	INE918K07I88	Nuvama Wealth Finance Limited	K3D201A07	CNX Nifty Index	07-Jul-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA.		Maturity	20-Mar-24	-			28-Dec-23
73	INE918K07I86	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	133.74	133.77	CRISIL PP-MLD AA.		Maturity	27-Jan-26	0.94246575			31-Jul-25
74	INE918K07I02	Nuvama Wealth Finance Limited	B4F201A	CNX Nifty Index	30-Jun-22	30-Jul-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA.		Maturity	30-Jul-24	-			25-Apr-24
75	INE918K07I00	Nuvama Wealth Finance Limited	15G203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	134.08	134.39	CRISIL PP-MLD AA.		Maturity	06-Jul-26	1.38082192			25-Dec-25
76	INE918K07I80	Nuvama Wealth Finance Limited	15K203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	124.24	124.39	CRISIL PP-MLD AA.		Maturity	15-May-26	1.23835616			27-Nov-25
77	INE918K07I84	Nuvama Wealth Finance Limited	15A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	125.83	126.21	CRISIL PP-MLD AA.		Maturity	20-Jul-26	1.41917808			29-Jan-26
78	INE918K07I80	Nuvama Wealth Finance Limited	15K203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	124.24	124.39	CRISIL PP-MLD AA.		Maturity	15-May-26	1.23835616			27-Nov-25
79	INE918K07I88	Nuvama Wealth Finance Limited	13G201A	Leap Index	25-Jul-22	24-Apr-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA.		Maturity	24-Apr-24	-			25-Jan-24
80	INE918K07I88	Nuvama Wealth Finance Limited	13G201A01	Leap Index	29-Jul-22	24-Apr-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA.		Maturity	24-Apr-24	-			25-Jan-24
81	INE918K07I88	Nuvama Wealth Finance Limited	13G201A02	Leap Index	12-Aug-22	24-Apr-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA.		Maturity	24-Apr-24	-			25-Jan-24
82	INE918K07I88	Nuvama Wealth Finance Limited	13G201A03	Leap Index	25-Aug-22	24-Apr-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA.		Maturity	24-Apr-24	-			25-Jan-24
83	INE918K07I06	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	129.38	129.28	CRISIL PP-MLD AA.		Maturity	05-Jun-26	1.29589041			27-Nov-25
84	INE918K07I06	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	129.38	129.28	CRISIL PP-MLD AA.		Maturity	05-Jun-26	1.29589041			27-Nov-25
85	INE918K07PD3	Nuvama Wealth Finance Limited	16A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	106.76	106.91	CRISIL PP-MLD AA.		Maturity	05-Jun-26	1.29589041			28-Jan-27
86	INE918K07PD3	Nuvama Wealth Finance Limited	16A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	106.76	106.91	CRISIL PP-MLD AA.		Maturity	05-Jun-26	1.29589041			28-Jan-27
87	INE918K07PF8	Nuvama Wealth Finance Limited	16D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	105.46	105.61	CRISIL PP-MLD AA.		Maturity	13-Jul-27	2.40000000			31-Dec-26
88	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	98.47	100.02	CRISIL PP-MLD AA.		Maturity	02-Nov-27	2.70684932			29-Apr-27
89	INE918K07PF8	Nuvama Wealth Finance Limited	16D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	105.46	105.61	CRISIL PP-MLD AA.		Maturity	13-Jul-27	2.40000000			31-Dec-26
90	INE918K07PF8	Nuvama Wealth Finance Limited	16D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	105.46	105.61	CRISIL PP-MLD AA.		Maturity	13-Jul-27	2.40000000			31-Dec-26
91	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	98.47	100.02	CRISIL PP-MLD AA.		Maturity	02-Nov-27	2.70684932			29-Apr-27
92	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	98.47	100.02	CRISIL PP-MLD AA.		Maturity	02-Nov-27	2.70684932			29-Apr-27
93	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	98.47	100.02	CRISIL PP-MLD AA.		Maturity	02-Nov-27	2.70684932			29-Apr-27
94	INE918K07PF8	Nuvama Wealth Finance Limited	16D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	105.46	105.61	CRISIL PP-MLD AA.		Maturity	13-Jul-27	2.40000000			31-Dec-26
95	INE918K07PD3	Nuvama Wealth Finance Limited	16A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	106.76	106.91	CRISIL PP-MLD AA.		Maturity	05-Jun-26	1.29589041			28-Jan-27
96	INE918K07PD3	Nuvama Wealth Finance Limited	16A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	106.76	106.91	CRISIL PP-MLD AA.		Maturity	05-Jun-26	1.29589041			28-Jan-27
97	INE918K07PD3	Nuvama Wealth Finance Limited	16A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	106.76	106.91	CRISIL PP-MLD AA.		Maturity	05-Jun-26	1.29589041			28-Jan-27
98	INE918K07PF8	Nuvama Wealth Finance Limited	16D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	105.46	105.61	CRISIL PP-MLD AA.		Maturity	13-Jul-27	2.40000000			31-Dec-26
99	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	98.47	100.02	CRISIL PP-MLD AA.		Maturity	02-Nov-27	2.70684932			29-Apr-27
100	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	98.47	100.02	CRISIL PP-MLD AA.		Maturity	02-Nov-27	2.70684932			29-Apr-27
101	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	98.47	100.02	CRISIL PP-MLD AA.		Maturity	02-Nov-27	2.70684932			29-Apr-27
102	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	98.47	100.02	CRISIL PP-MLD AA.		Maturity	02-Nov-27	2.70684932			29-Apr-27
103	INE918K07PF8	Nuvama Wealth Finance Limited	16D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	105.46	105.61	CRISIL PP-MLD AA.		Maturity	13-Jul-27	2.40000000			31-Dec-26
104	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	98.17	99.40	CRISIL PP-MLD AA.		Maturity	21-Jan-28	2.92602740			29-Jul-27
105	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	98.47	100.02	CRISIL PP-MLD AA.		Maturity	02-Nov-27	2.70684932			29-Apr-27
106	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	98.17	99.40	CRISIL PP-MLD AA.		Maturity	21-Jan-28	2.92602740			29-Jul-27
107	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	98.17	99.40	CRISIL PP-MLD AA.		Maturity	21-Jan-28	2.92602740			29-Jul-27
108	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	98.17	99.40	CRISIL PP-MLD AA.		Maturity	21-Jan-28	2.92602740			29-Jul-27
109	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	98.47	100.02	CRISIL PP-MLD AA.		Maturity	02-Nov-27	2.70684932			29-Apr-27
110	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	97.49	98.98	CRISIL PP-MLD AA.		Maturity	24-Mar-28	3.09863014			29-Apr-27
111	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	97.49	98.98	CRISIL PP-MLD AA.		Maturity	24-Mar-28	3.09863014			29-Apr-27
112	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	96.45	99.57	CRISIL PP-MLD AA.		Maturity	19-May-28	3.25205479			29-Apr-27
113	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	97.49	98.98	CRISIL PP-MLD AA.		Maturity	24-Mar-28	3.09863014			29-Apr-27
114	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	97.49	98.98	CRISIL PP-MLD AA.		Maturity	24-Mar-28	3.09863014			29-Apr-27
115	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	97.49	98.98	CRISIL PP-MLD AA.		Maturity	24-Mar-28	3.09863014			29-Apr-27
116	INE918K07PT9	Nuvama Wealth Finance Limited	17L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	95.85	96.76	CRISIL PP-MLD AA.		Maturity	30-Jun-28	3.36712329			30-Dec-27
117	INE918K07PT9	Nuvama Wealth Finance Limited	17L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	95.85	96.76	CRISIL PP-MLD AA.		Maturity	30-Jun-28	3.36712329			30-Dec-27

*Issue Date is Deemed Date of Allotment

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

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