

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 24th Mar 2025																		
Sr.No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Face value	Valuation as of previous week	Latest conservative rating	Rating Change (upgrade/downgrade)	Valuation Triggered (Call/Put/Maturity)	Valuation Triggered Date	Residual tenure	No. of call options in the instrument	No. of put options in the instrument	No. of redemptions (in staggered redemption securities)	Last Final Fixing Date in the instrument
1	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
2	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Sep-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
3	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Sep-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
4	INE918K07H58	Nuvama Wealth Finance Limited	E4101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
5	INE918K07H58	Nuvama Wealth Finance Limited	E4101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Sep-21	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
6	INE918K07H58	Nuvama Wealth Finance Limited	E4101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Sep-21	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
7	INE918K07H80	Nuvama Wealth Finance Limited	I3102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Sep-21	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
8	INE918K07H80	Nuvama Wealth Finance Limited	I3102A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
9	INE918K07H80	Nuvama Wealth Finance Limited	I3102A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	05-Oct-21	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
10	INE918K07H58	Nuvama Wealth Finance Limited	E4101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-21	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
11	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
12	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
13	INE918K07H80	Nuvama Wealth Finance Limited	I3102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-21	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
14	INE918K07H58	Nuvama Wealth Finance Limited	E4101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-21	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
15	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Nov-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
16	INE918K07H58	Nuvama Wealth Finance Limited	E4101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Nov-21	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
17	INE918K07H80	Nuvama Wealth Finance Limited	I3102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Nov-21	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
18	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Nov-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
19	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
20	INE918K07H58	Nuvama Wealth Finance Limited	E4101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-21	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
21	INE918K07H80	Nuvama Wealth Finance Limited	I3102A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-21	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
22	INE918K07HZ3	Nuvama Wealth Finance Limited	CKX101A	CNX Nifty Index	30-Nov-21	31-Aug-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	31-Aug-23	-				25-May-23
23	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Dec-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
24	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
25	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-21	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
26	INE918K07HZ3	Nuvama Wealth Finance Limited	CKX101A	CNX Nifty Index	16-Dec-21	31-Aug-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	31-Aug-23	-				25-May-23
27	INE918K07HZ3	Nuvama Wealth Finance Limited	CKX101A02	CNX Nifty Index	30-Dec-21	31-Aug-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	31-Aug-23	-				25-May-23
28	INE918K07H58	Nuvama Wealth Finance Limited	E4101A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-21	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
29	INE918K07H58	Nuvama Wealth Finance Limited	E4101A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Dec-21	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
30	INE918K07H58	Nuvama Wealth Finance Limited	E4101A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-21	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
31	INE918K07H80	Nuvama Wealth Finance Limited	I3102A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-21	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
32	INE918K07H80	Nuvama Wealth Finance Limited	I3102A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-21	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
33	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Jan-22	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
34	INE918K07J5	Nuvama Wealth Finance Limited	14A201A	CNX Nifty Index	19-Jan-22	21-Jul-25	Rs. 1,000,000	143.45	143.15	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.32602740				26-Dec-24
35	INE918K07J5	Nuvama Wealth Finance Limited	14A201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,000,000	143.45	143.15	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.32602740				26-Dec-24
36	INE918K07H80	Nuvama Wealth Finance Limited	I3102A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
37	INE918K07H80	Nuvama Wealth Finance Limited	I3102A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Feb-22	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
38	INE918K07H58	Nuvama Wealth Finance Limited	E4101A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Feb-22	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
39	INE918K07H58	Nuvama Wealth Finance Limited	E4101A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Feb-22	13-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	13-Sep-24	-				30-May-24
40	INE918K07H80	Nuvama Wealth Finance Limited	I3102A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Feb-22	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
41	INE918K07J5	Nuvama Wealth Finance Limited	14A201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,000,000	143.45	143.15	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.32602740				26-Dec-24
42	INE918K07J5	Nuvama Wealth Finance Limited	14A201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,000,000	143.45	143.15	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.32602740				26-Dec-24
43	INE918K07J5	Nuvama Wealth Finance Limited	14A201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,000,000	143.45	143.15	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.32602740				26-Dec-24
44	INE918K07N7	Nuvama Wealth Finance Limited	J3B201A	CNX Nifty Index	16-Feb-22	18-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	18-Mar-24	-				30-Nov-23
45	INE918K07N7	Nuvama Wealth Finance Limited	J3B201A01	CNX Nifty Index	04-Mar-22	18-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	18-Mar-24	-				30-Nov-23
46	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Mar-22	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
47	INE918K07J5	Nuvama Wealth Finance Limited	14A201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,000,000	143.45	143.15	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.32602740				26-Dec-24
48	INE918K07J5	Nuvama Wealth Finance Limited	14A201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,000,000	143.45	143.15	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.32602740				26-Dec-24
49	INE918K07J5	Nuvama Wealth Finance Limited	14A201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,000,000	143.45	143.15	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.32602740				26-Dec-24
50	INE918K07H80	Nuvama Wealth Finance Limited	I3102A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Mar-22	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
51	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A18	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Mar-22	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
52	INE918K07HT6	Nuvama Wealth Finance Limited	A3101A19	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Mar-22	15-May-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	15-May-23	-				26-Jan-23
53	INE918K07H80	Nuvama Wealth Finance Limited	I3102A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Mar-22	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-				28-Sep-23
54	INE918K07R8	Nuvama Wealth Finance Limited	K3D201A	CNX Nifty Index	20-Apr-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	20-Mar-24	-				28-Dec-23
55	INE918K07R8	Nuvama Wealth Finance Limited	K3D201A01	CNX Nifty Index	26-Apr-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	20-Mar-24	-				28-Dec-23
56	INE918K07R8	Nuvama Wealth Finance Limited	K3D201A03	CNX Nifty Index	13-May-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	20-Mar-24	-				28-Dec-23
57	INE918K07R8	Nuvama Wealth Finance Limited	K3D201A05	CNX Nifty Index	27-May-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	20-Mar-24	-				28-Dec-23
58	INE918K07R8	Nuvama Wealth Finance Limited	K3D201A06	CNX Nifty Index	31-May-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	20-Mar-24	-				28-Dec-23
59	INE918K07T4	Nuvama Wealth Finance Limited	B5E211A	CNX Nifty Index	27-May-22	25-Aug-25	Rs. 1,000,000	138.03	137.75	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.42191781				29-May-25
60	INE918K07T4	Nuvama Wealth Finance Limited	B5E211A01	CNX Nifty Index	08-Jun-22	25-Aug-25	Rs. 1,000,000	138.03	137.75	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.42191781				29-May-25
61	INE918K07Z1	Nuvama Wealth Finance Limited	B4F201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	19-Aug-22	20-May-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	20-May-24	-				29-Feb-24
62	INE918K07B0	Nuvama Wealth Finance Limited	15K203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	126.36	125.02	CRISIL PP-MLD AA-		Maturity	15-May-26	1.14246575				27-Nov-25
63	INE918K07JC8	Nuvama Wealth Finance Limited	F4K201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	24-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	24-Sep-24	-				27-Jun-24

64	INE918K07JC8	Nuvama Wealth Finance Limited	F4K201A01	Last Traded (Closing) Price of 5.77 G-See 2030	30-Dec-22	24-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	24-Sep-24	-			27-Jun-24
65	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A02	CNX Nifty Index	16-Jun-22	25-Aug-25	Rs. 1,000,000	138.03	137.75	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.42191781			29-May-25
66	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A03	CNX Nifty Index	30-Jun-22	25-Aug-25	Rs. 1,000,000	138.03	137.75	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.42191781			29-May-25
67	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A04	CNX Nifty Index	07-Jul-22	25-Aug-25	Rs. 1,000,000	138.03	137.75	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.42191781			29-May-25
68	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A05	CNX Nifty Index	15-Jul-22	25-Aug-25	Rs. 1,000,000	138.03	137.75	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.42191781			29-May-25
69	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A06	CNX Nifty Index	26-Jul-22	25-Aug-25	Rs. 1,000,000	138.03	137.75	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.42191781			29-May-25
70	INE918K07H80	Nuvama Wealth Finance Limited	L3102A18	Last Traded (Closing) Price of 5.77 G-See 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	INE918K07R8	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	INE918K07R8	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	INE918K07X6	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	135.48	134.84	CRISIL PP-MLD AA-		Maturity	27-Jan-26	0.8465734			31-Jul-25
74	INE918K07U2	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	INE918K07V0	Nuvama Wealth Finance Limited	IKG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	136.60	134.85	CRISIL PP-MLD AA-		Maturity	06-Jul-26	1.28493151			25-Dec-25
76	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A1	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	126.36	125.02	CRISIL PP-MLD AA-		Maturity	15-May-26	1.14246575			27-Nov-25
77	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	128.21	126.17	CRISIL PP-MLD AA-		Maturity	20-Jul-26	1.32328767			29-Jan-26
78	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	126.36	125.02	CRISIL PP-MLD AA-		Maturity	15-May-26	1.14246575			27-Nov-25
79	INE918K07W8	Nuvama Wealth Finance Limited	L3G201A	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	INE918K07W8	Nuvama Wealth Finance Limited	L3G201A01	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	INE918K07W8	Nuvama Wealth Finance Limited	L3G201A02	Leap Index	22-Aug-22	24-Apr-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	24-Apr-24	-			25-Jan-24
82	INE918K07W8	Nuvama Wealth Finance Limited	L3G201A03	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	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	130.17	129.82	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.2000000			27-Nov-25
84	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	130.17	129.82	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.2000000			27-Nov-25
85	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	107.89	107.70	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.2000000			28-Jan-27
86	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	107.89	107.70	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.2000000			28-Jan-27
87	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	106.59	106.40	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.30419599			31-Dec-26
88	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	100.55	97.16	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.61095890			29-Apr-27
89	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	106.59	106.40	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.30419599			31-Dec-26
90	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	106.59	106.40	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.30419599			31-Dec-26
91	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	100.55	97.16	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.61095890			29-Apr-27
92	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	100.55	97.16	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.61095890			29-Apr-27
93	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	100.55	97.16	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.61095890			29-Apr-27
94	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	106.59	106.40	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.30419599			31-Dec-26
95	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	107.89	107.70	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.2000000			28-Jan-27
96	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	107.89	107.70	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.2000000			28-Jan-27
97	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	107.89	107.70	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.2000000			28-Jan-27
98	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	106.59	106.40	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.30419599			31-Dec-26
99	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	100.55	97.16	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.61095890			29-Apr-27
100	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	100.55	97.16	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.61095890			29-Apr-27
101	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	100.55	97.16	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.61095890			29-Apr-27
102	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	100.55	97.16	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.61095890			29-Apr-27
103	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	106.59	106.40	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.30419599			31-Dec-26
104	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	100.05	97.25	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.83013699			29-Jul-27
105	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	100.55	97.16	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.61095890			29-Apr-27
106	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	100.05	97.25	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.83013699			29-Jul-27
107	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	100.05	97.25	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.83013699			29-Jul-27
108	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	100.05	97.25	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.83013699			29-Jul-27
109	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	100.55	97.16	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.61095890			29-Apr-27
110	INE918K07PM4	Nuvama Wealth Finance Limited	F7H404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	99.07	95.96	CRISIL PP-MLD AA-		Maturity	24-Mar-28	3.00273973			30-Sep-27
111	INE918K07PM4	Nuvama Wealth Finance Limited	F7H404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	99.07	95.96	CRISIL PP-MLD AA-		Maturity	24-Mar-28	3.00273973			30-Sep-27
112	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	100.11	97.68	CRISIL PP-MLD AA-		Maturity	19-May-28	3.15616438			25-Nov-27
113	INE918K07PM4	Nuvama Wealth Finance Limited	F7H404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	99.07	95.96	CRISIL PP-MLD AA-		Maturity	24-Mar-28	3.00273973			30-Sep-27
114	INE918K07PM4	Nuvama Wealth Finance Limited	F7H404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	99.07	95.96	CRISIL PP-MLD AA-		Maturity	24-Mar-28	3.00273973			30-Sep-27
115	INE918K07PM4	Nuvama Wealth Finance Limited	F7H404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	99.07	95.96	CRISIL PP-MLD AA-		Maturity	24-Mar-28	3.00273973			30-Sep-27
116	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	97.94	95.58	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.27123288			30-Dec-27
117	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	97.94	95.58	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.27123288			30-Dec-27
118	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	97.94	95.58	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.27123288			30-Dec-27
119	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	97.94	95.58	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.27123288			30-Dec-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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