

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 21st Apr 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/Mat-urity)	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 Posing Date in the instrument
1	INE918K07J5	Nuvama Wealth Finance Limited	I4A201A	CNX Nifty Index	19-Jan-22	21-Jul-25	Rs. 1,000,000	145.01	144.72	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.24931507				26-Dec-24
2	INE918K07J5	Nuvama Wealth Finance Limited	I4A201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,000,000	145.01	144.72	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.24931507				26-Dec-24
3	INE918K07J5	Nuvama Wealth Finance Limited	I4A201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,000,000	145.01	144.72	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.24931507				26-Dec-24
4	INE918K07J5	Nuvama Wealth Finance Limited	I4A201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,000,000	145.01	144.72	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.24931507				26-Dec-24
5	INE918K07J5	Nuvama Wealth Finance Limited	I4A201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,000,000	145.01	144.72	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.24931507				26-Dec-24
6	INE918K07J5	Nuvama Wealth Finance Limited	I4A201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,000,000	145.01	144.72	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.24931507				26-Dec-24
7	INE918K07J5	Nuvama Wealth Finance Limited	I4A201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,000,000	145.01	144.72	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.24931507				26-Dec-24
8	INE918K07J5	Nuvama Wealth Finance Limited	I4A201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,000,000	145.01	144.72	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.24931507				26-Dec-24
9	INE918K07T4	Nuvama Wealth Finance Limited	B5E211A	CNX Nifty Index	27-May-22	25-Aug-25	Rs. 1,000,000	139.33	139.15	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.34520548				29-May-25
10	INE918K07T4	Nuvama Wealth Finance Limited	B5E211A01	CNX Nifty Index	08-Jun-22	25-Aug-25	Rs. 1,000,000	139.33	139.15	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.34520548				29-May-25
11	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	127.48	126.36	CRISIL PP-MLD AA-		Maturity	15-May-26	1.06573342				27-Nov-25
12	INE918K07T4	Nuvama Wealth Finance Limited	B5E211A02	CNX Nifty Index	16-Jun-22	25-Aug-25	Rs. 1,000,000	139.33	139.15	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.34520548				29-May-25
13	INE918K07T4	Nuvama Wealth Finance Limited	B5E211A03	CNX Nifty Index	30-Jun-22	25-Aug-25	Rs. 1,000,000	139.33	139.15	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.34520548				29-May-25
14	INE918K07T4	Nuvama Wealth Finance Limited	B5E211A04	CNX Nifty Index	07-Jul-22	25-Aug-25	Rs. 1,000,000	139.33	139.15	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.34520548				29-May-25
15	INE918K07T4	Nuvama Wealth Finance Limited	B5E211A05	CNX Nifty Index	15-Jul-22	25-Aug-25	Rs. 1,000,000	139.33	139.15	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.34520548				29-May-25
16	INE918K07T4	Nuvama Wealth Finance Limited	B5E211A06	CNX Nifty Index	26-Jul-22	25-Aug-25	Rs. 1,000,000	139.33	139.15	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.34520548				29-May-25
17	INE918K07X6	Nuvama Wealth Finance Limited	D9G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	137.22	136.43	CRISIL PP-MLD AA-		Maturity	27-Jan-26	0.76986301				31-Jul-25
18	INE918K07V0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	138.03	136.59	CRISIL PP-MLD AA-		Maturity	06-Jul-26	1.20821918				25-Dec-25
19	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	127.48	126.36	CRISIL PP-MLD AA-		Maturity	15-May-26	1.06573342				27-Nov-25
20	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	129.40	127.87	CRISIL PP-MLD AA-		Maturity	20-Jul-26	1.24657334				29-Jan-26
21	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	127.48	126.36	CRISIL PP-MLD AA-		Maturity	15-May-26	1.06573342				27-Nov-25
22	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	131.92	131.30	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.12328767				27-Nov-25
23	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	131.92	131.30	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.12328767				27-Nov-25
24	INE918K07D3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	109.89	109.53	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.12328767				28-Jan-27
25	INE918K07D3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	109.89	109.53	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.12328767				28-Jan-27
26	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	108.57	108.22	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.22739726				31-Dec-26
27	INE918K07G6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	101.93	100.85	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.53424658				29-Apr-27
28	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	108.57	108.22	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.22739726				31-Dec-26
29	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	108.57	108.22	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.22739726				31-Dec-26
30	INE918K07G6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	101.93	100.85	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.53424658				29-Apr-27
31	INE918K07G6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	101.93	100.85	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.53424658				29-Apr-27
32	INE918K07G6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	101.93	100.85	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.53424658				29-Apr-27
33	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	108.57	108.22	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.22739726				31-Dec-26
34	INE918K07D3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	109.89	109.53	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.12328767				28-Jan-27
35	INE918K07D3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	109.89	109.53	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.12328767				28-Jan-27
36	INE918K07D3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	109.89	109.53	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.12328767				28-Jan-27
37	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	108.57	108.22	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.22739726				31-Dec-26
38	INE918K07G6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	101.93	100.85	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.53424658				29-Apr-27
39	INE918K07G6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	101.93	100.85	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.53424658				29-Apr-27
40	INE918K07G6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	101.93	100.85	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.53424658				29-Apr-27
41	INE918K07G6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	101.93	100.85	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.53424658				29-Apr-27
42	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	108.57	108.22	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.22739726				31-Dec-26
43	INE918K07P4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	101.58	100.85	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.75342466				29-Jul-27
44	INE918K07G6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	101.93	100.85	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.53424658				29-Apr-27
45	INE918K07P4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	101.58	100.85	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.75342466				29-Jul-27
46	INE918K07P4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	101.58	100.85	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.75342466				29-Jul-27
47	INE918K07P4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	101.58	100.85	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.75342466				29-Jul-27
48	INE918K07G6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	101.93	100.85	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.53424658				29-Apr-27
49	INE918K07M4	Nuvama Wealth Finance Limited	F7404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	100.11	99.23	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.92602740				30-Sep-27
50	INE918K07M4	Nuvama Wealth Finance Limited	F7404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	100.11	99.23	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.92602740				30-Sep-27
51	INE918K07Q5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	100.87	100.38	CRISIL PP-MLD AA-		Maturity	19-May-28	3.07945205				25-Nov-27
52	INE918K07M4	Nuvama Wealth Finance Limited	F7404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	100.11	99.23	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.92602740				30-Sep-27
53	INE918K07M4	Nuvama Wealth Finance Limited	F7404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	100.11	99.23	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.92602740				30-Sep-27
54	INE918K07M4	Nuvama Wealth Finance Limited	F7404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	100.11	99.23	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.92602740				30-Sep-27
55	INE918K07T9	Nuvama Wealth Finance Limited	IL7403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	98.23	97.62	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.19452055				30-Dec-27
56	INE918K07T9	Nuvama Wealth Finance Limited	IL7403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	98.23	97.62	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.19452055				30-Dec-27
57	INE918K07T9	Nuvama Wealth Finance Limited	IL7403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	98.23	97.62	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.19452055				30-Dec-27
58	INE918K07T9	Nuvama Wealth Finance Limited	IL7403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000											

*Issue Date is Deemed Date of Allotment

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

DISCLAIMER

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