

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 13th May 2025																		
Sl.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 Filing Date in the instrument
1	IN1918K07735	Nuvama Wealth Finance Limited	HA201A	CNX Nifty Index	19-Jan-22	21-Jul-25	Rs. 1,00,000	145.31	145.07	CRISIL PP-MLD AA		Maturity	21-Jul-25	0.18904110				26-Dec-24
2	IN1918K07735	Nuvama Wealth Finance Limited	HA201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,00,000	145.31	145.07	CRISIL PP-MLD AA		Maturity	21-Jul-25	0.18904110				26-Dec-24
3	IN1918K07735	Nuvama Wealth Finance Limited	HA201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,00,000	145.31	145.07	CRISIL PP-MLD AA		Maturity	21-Jul-25	0.18904110				26-Dec-24
4	IN1918K07735	Nuvama Wealth Finance Limited	HA201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,00,000	145.31	145.07	CRISIL PP-MLD AA		Maturity	21-Jul-25	0.18904110				26-Dec-24
5	IN1918K07735	Nuvama Wealth Finance Limited	HA201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,00,000	145.31	145.07	CRISIL PP-MLD AA		Maturity	21-Jul-25	0.18904110				26-Dec-24
6	IN1918K07735	Nuvama Wealth Finance Limited	HA201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,00,000	145.31	145.07	CRISIL PP-MLD AA		Maturity	21-Jul-25	0.18904110				26-Dec-24
7	IN1918K07735	Nuvama Wealth Finance Limited	HA201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,00,000	145.31	145.07	CRISIL PP-MLD AA		Maturity	21-Jul-25	0.18904110				26-Dec-24
8	IN1918K07735	Nuvama Wealth Finance Limited	HA201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,00,000	145.31	145.07	CRISIL PP-MLD AA		Maturity	21-Jul-25	0.18904110				26-Dec-24
9	IN1918K07714	Nuvama Wealth Finance Limited	BSE211A	CNX Nifty Index	27-May-22	25-Aug-25	Rs. 1,00,000	139.21	138.98	CRISIL PP-MLD AA		Maturity	25-Aug-25	0.28493151				29-May-25
10	IN1918K07714	Nuvama Wealth Finance Limited	BSE211A01	CNX Nifty Index	08-Jun-22	25-Aug-25	Rs. 1,00,000	139.21	138.98	CRISIL PP-MLD AA		Maturity	25-Aug-25	0.28493151				29-May-25
11	IN1918K07780	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,00,000	126.78	126.34	CRISIL PP-MLD AA		Maturity	15-May-26	1.05547945				27-Nov-25
12	IN1918K07714	Nuvama Wealth Finance Limited	BSE211A02	CNX Nifty Index	16-Jun-22	25-Aug-25	Rs. 1,00,000	139.21	138.98	CRISIL PP-MLD AA		Maturity	25-Aug-25	0.28493151				29-May-25
13	IN1918K07714	Nuvama Wealth Finance Limited	BSE211A03	CNX Nifty Index	30-Jun-22	25-Aug-25	Rs. 1,00,000	139.21	138.98	CRISIL PP-MLD AA		Maturity	25-Aug-25	0.28493151				29-May-25
14	IN1918K07714	Nuvama Wealth Finance Limited	BSE211A04	CNX Nifty Index	07-Jul-22	25-Aug-25	Rs. 1,00,000	139.21	138.98	CRISIL PP-MLD AA		Maturity	25-Aug-25	0.28493151				29-May-25
15	IN1918K07714	Nuvama Wealth Finance Limited	BSE211A05	CNX Nifty Index	15-Jul-22	25-Aug-25	Rs. 1,00,000	139.21	138.98	CRISIL PP-MLD AA		Maturity	25-Aug-25	0.28493151				29-May-25
16	IN1918K07714	Nuvama Wealth Finance Limited	BSE211A06	CNX Nifty Index	26-Jul-22	25-Aug-25	Rs. 1,00,000	139.21	138.98	CRISIL PP-MLD AA		Maturity	25-Aug-25	0.28493151				29-May-25
17	IN1918K07736	Nuvama Wealth Finance Limited	DSC203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,00,000	138.33	138.09	CRISIL PP-MLD AA		Maturity	27-Jan-26	0.70598904				31-Jul-25
18	IN1918K07730	Nuvama Wealth Finance Limited	BG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,00,000	140.54	140.00	CRISIL PP-MLD AA		Maturity	06-Jul-26	1.14794521				25-Dec-25
19	IN1918K07780	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,00,000	126.78	126.34	CRISIL PP-MLD AA		Maturity	15-May-26	1.05547945				27-Nov-25
20	IN1918K07744	Nuvama Wealth Finance Limited	HA301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,00,000	129.65	129.05	CRISIL PP-MLD AA		Maturity	20-Jul-26	1.06301370				29-Jan-26
21	IN1918K07780	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,00,000	126.78	126.34	CRISIL PP-MLD AA		Maturity	15-May-26	1.05547945				27-Nov-25
22	IN1918K07736	Nuvama Wealth Finance Limited	HSK205A	Loop Index	06-Dec-22	05-Jun-26	Rs. 1,00,000	132.16	132.07	CRISIL PP-MLD AA		Maturity	05-Jun-26	1.06301370				27-Nov-25
23	IN1918K07736	Nuvama Wealth Finance Limited	HSK205A02	Loop Index	25-Jan-23	05-Jun-26	Rs. 1,00,000	132.16	132.07	CRISIL PP-MLD AA		Maturity	05-Jun-26	1.06301370				27-Nov-25
24	IN1918K07733	Nuvama Wealth Finance Limited	JA6A2A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	110.51	110.39	CRISIL PP-MLD AA		Maturity	05-Jun-26	1.06301370				28-Jan-27
25	IN1918K07733	Nuvama Wealth Finance Limited	JA6A2A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	110.51	110.39	CRISIL PP-MLD AA		Maturity	05-Jun-26	1.06301370				28-Jan-27
26	IN1918K07755	Nuvama Wealth Finance Limited	LA20A1A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	109.16	109.04	CRISIL PP-MLD AA		Maturity	13-Jul-27	2.16712329				31-Dec-26
27	IN1918K077C6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	103.86	103.48	CRISIL PP-MLD AA		Maturity	02-Nov-27	2.47397260				29-Apr-27
28	IN1918K07755	Nuvama Wealth Finance Limited	LA20A1A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	109.16	109.04	CRISIL PP-MLD AA		Maturity	13-Jul-27	2.16712329				31-Dec-26
29	IN1918K07755	Nuvama Wealth Finance Limited	LA20A1A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	109.16	109.04	CRISIL PP-MLD AA		Maturity	13-Jul-27	2.16712329				31-Dec-26
30	IN1918K077C6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	103.86	103.48	CRISIL PP-MLD AA		Maturity	02-Nov-27	2.47397260				29-Apr-27
31	IN1918K077C6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	103.86	103.48	CRISIL PP-MLD AA		Maturity	02-Nov-27	2.47397260				29-Apr-27
32	IN1918K077C6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	103.86	103.48	CRISIL PP-MLD AA		Maturity	02-Nov-27	2.47397260				29-Apr-27
33	IN1918K07755	Nuvama Wealth Finance Limited	LA20A1A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	109.16	109.04	CRISIL PP-MLD AA		Maturity	13-Jul-27	2.16712329				31-Dec-26
34	IN1918K077C3	Nuvama Wealth Finance Limited	JA6A2A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	110.51	110.39	CRISIL PP-MLD AA		Maturity	05-Jun-26	1.06301370				28-Jan-27
35	IN1918K077C3	Nuvama Wealth Finance Limited	JA6A2A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	110.51	110.39	CRISIL PP-MLD AA		Maturity	05-Jun-26	1.06301370				28-Jan-27
36	IN1918K077C3	Nuvama Wealth Finance Limited	JA6A2A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	110.51	110.39	CRISIL PP-MLD AA		Maturity	05-Jun-26	1.06301370				28-Jan-27
37	IN1918K07755	Nuvama Wealth Finance Limited	LA20A1A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	109.16	109.04	CRISIL PP-MLD AA		Maturity	13-Jul-27	2.16712329				31-Dec-26
38	IN1918K077C6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	103.86	103.48	CRISIL PP-MLD AA		Maturity	02-Nov-27	2.47397260				29-Apr-27
39	IN1918K077C6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	103.86	103.48	CRISIL PP-MLD AA		Maturity	02-Nov-27	2.47397260				29-Apr-27
40	IN1918K077C6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	103.86	103.48	CRISIL PP-MLD AA		Maturity	02-Nov-27	2.47397260				29-Apr-27
41	IN1918K077C6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	103.86	103.48	CRISIL PP-MLD AA		Maturity	02-Nov-27	2.47397260				29-Apr-27
42	IN1918K07755	Nuvama Wealth Finance Limited	LA20A1A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	109.16	109.04	CRISIL PP-MLD AA		Maturity	13-Jul-27	2.16712329				31-Dec-26
43	IN1918K07754	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	104.15	103.98	CRISIL PP-MLD AA		Maturity	21-Jan-28	2.69315068				29-Jul-27
44	IN1918K077C6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	103.86	103.48	CRISIL PP-MLD AA		Maturity	02-Nov-27	2.47397260				29-Apr-27
45	IN1918K07754	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	104.15	103.98	CRISIL PP-MLD AA		Maturity	21-Jan-28	2.69315068				29-Jul-27
46	IN1918K07754	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	104.15	103.98	CRISIL PP-MLD AA		Maturity	21-Jan-28	2.69315068				29-Jul-27
47	IN1918K07754	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	104.15	103.98	CRISIL PP-MLD AA		Maturity	21-Jan-28	2.69315068				29-Jul-27
48	IN1918K077C6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	103.86	103.48	CRISIL PP-MLD AA		Maturity	02-Nov-27	2.47397260				29-Apr-27
49	IN1918K07754	Nuvama Wealth Finance Limited	F71404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	102.63	102.50	CRISIL PP-MLD AA		Maturity	24-Mar-28	2.86575342				30-Sep-27
50	IN1918K07754	Nuvama Wealth Finance Limited	F71404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	102.63	102.50	CRISIL PP-MLD AA		Maturity	24-Mar-28	2.86575342				30-Sep-27
51	IN1918K077C3	Nuvama Wealth Finance Limited	1H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	103.22	103.05	CRISIL PP-MLD AA		Maturity	19-May-28	3.01917908				25-Nov-27
52	IN1918K07754	Nuvama Wealth Finance Limited	F71404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	102.63	102.50	CRISIL PP-MLD AA		Maturity	24-Mar-28	2.86575342				30-Sep-27
53	IN1918K07754	Nuvama Wealth Finance Limited	F71404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	102.63	102.50	CRISIL PP-MLD AA		Maturity	24-Mar-28	2.86575342				30-Sep-27
54	IN1918K07754	Nuvama Wealth Finance Limited	F71404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	102.63	102.50	CRISIL PP-MLD AA		Maturity	24-Mar-28	2.86575342				30-Sep-27
55	IN1918K07779	Nuvama Wealth Finance Limited	PL403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	100.39	100.19	CRISIL PP-MLD AA		Maturity	30-Jun-28	3.13424658				30-Dec-27
56	IN1918K07779	Nuvama Wealth Finance Limited	PL403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	100.39	100.19	CRISIL PP-MLD AA		Maturity	30-Jun-28	3.13424658				30-Dec-27
57	IN1918K07779	Nuvama Wealth Finance Limited	PL403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	100.39	100.19	CRISIL PP-MLD AA		Maturity						

*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.

DISCLAIMER

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