

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 02nd Jun 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	INE918K07J5	Nuvama Wealth Finance Limited	14A201A	CNX Nifty Index	19-Jan-22	21-Jul-25	Rs. 1,000,000	145.98	145.76	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.13424658				26-Dec-24
2	INE918K07J5	Nuvama Wealth Finance Limited	14A201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,000,000	145.98	145.76	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.13424658				26-Dec-24
3	INE918K07J5	Nuvama Wealth Finance Limited	14A201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,000,000	145.98	145.76	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.13424658				26-Dec-24
4	INE918K07J5	Nuvama Wealth Finance Limited	14A201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,000,000	145.98	145.76	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.13424658				26-Dec-24
5	INE918K07J5	Nuvama Wealth Finance Limited	14A201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,000,000	145.98	145.76	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.13424658				26-Dec-24
6	INE918K07J5	Nuvama Wealth Finance Limited	14A201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,000,000	145.98	145.76	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.13424658				26-Dec-24
7	INE918K07J5	Nuvama Wealth Finance Limited	14A201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,000,000	145.98	145.76	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.13424658				26-Dec-24
8	INE918K07J5	Nuvama Wealth Finance Limited	14A201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,000,000	145.98	145.76	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.13424658				26-Dec-24
9	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A	CNX Nifty Index	27-May-22	25-Aug-25	Rs. 1,000,000	139.88	139.66	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.23013699				29-May-25
10	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A01	CNX Nifty Index	08-Jun-22	25-Aug-25	Rs. 1,000,000	139.88	139.66	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.23013699				29-May-25
11	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	128.27	127.71	CRISIL PP-MLD AA-		Maturity	15-May-26	0.95068493				27-Nov-25
12	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A02	CNX Nifty Index	16-Jun-22	25-Aug-25	Rs. 1,000,000	139.88	139.66	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.23013699				29-May-25
13	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A03	CNX Nifty Index	30-Jun-22	25-Aug-25	Rs. 1,000,000	139.88	139.66	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.23013699				29-May-25
14	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A04	CNX Nifty Index	07-Jul-22	25-Aug-25	Rs. 1,000,000	139.88	139.66	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.23013699				29-May-25
15	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A05	CNX Nifty Index	15-Jul-22	25-Aug-25	Rs. 1,000,000	139.88	139.66	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.23013699				29-May-25
16	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A06	CNX Nifty Index	26-Jul-22	25-Aug-25	Rs. 1,000,000	139.88	139.66	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.23013699				29-May-25
17	INE918K07X6	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	139.08	138.79	CRISIL PP-MLD AA-		Maturity	27-Jan-26	0.65479452				31-Jul-25
18	INE918K07V0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	142.29	141.64	CRISIL PP-MLD AA-		Maturity	06-Jul-26	1.09315068				25-Dec-25
19	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	128.27	127.71	CRISIL PP-MLD AA-		Maturity	15-May-26	0.95068493				27-Nov-25
20	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	131.44	130.91	CRISIL PP-MLD AA-		Maturity	20-Jul-26	1.13135065				29-Jan-26
21	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	128.27	127.71	CRISIL PP-MLD AA-		Maturity	15-May-26	0.95068493				27-Nov-25
22	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	132.82	132.38	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.00821918				27-Nov-25
23	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	132.82	132.38	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.00821918				27-Nov-25
24	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	112.34	111.70	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.00821918				28-Jan-27
25	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	112.34	111.70	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.00821918				28-Jan-27
26	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	110.96	110.34	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.11232877				31-Dec-26
27	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	105.16	105.60	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.41917808				29-Apr-27
28	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	110.96	110.34	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.11232877				31-Dec-26
29	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	110.96	110.34	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.11232877				31-Dec-26
30	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	105.16	105.60	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.41917808				29-Apr-27
31	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	105.16	105.60	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.41917808				29-Apr-27
32	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	105.16	105.60	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.41917808				29-Apr-27
33	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	110.96	110.34	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.11232877				31-Dec-26
34	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	112.34	111.70	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.00821918				28-Jan-27
35	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	112.34	111.70	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.00821918				28-Jan-27
36	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	112.34	111.70	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.00821918				28-Jan-27
37	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	110.96	110.34	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.11232877				31-Dec-26
38	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	105.16	105.60	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.41917808				29-Apr-27
39	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	105.16	105.60	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.41917808				29-Apr-27
40	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	105.16	105.60	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.41917808				29-Apr-27
41	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	105.16	105.60	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.41917808				29-Apr-27
42	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	110.96	110.34	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.11232877				31-Dec-26
43	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	105.43	105.64	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.63835616				29-Jul-27
44	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	105.16	105.60	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.41917808				29-Apr-27
45	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	105.43	105.64	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.63835616				29-Jul-27
46	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	105.43	105.64	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.63835616				29-Jul-27
47	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	105.43	105.64	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.63835616				29-Jul-27
48	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	105.16	105.60	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.41917808				29-Apr-27
49	INE918K07PM4	Nuvama Wealth Finance Limited	F71404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	103.87	104.54	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.81095890				30-Sep-27
50	INE918K07PM4	Nuvama Wealth Finance Limited	F71404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	103.87	104.54	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.81095890				30-Sep-27
51	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	104.41	104.81	CRISIL PP-MLD AA-		Maturity	19-May-28	2.96438356				25-Nov-27
52	INE918K07PM4	Nuvama Wealth Finance Limited	F71404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	103.87	104.54	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.81095890				30-Sep-27
53	INE918K07PM4	Nuvama Wealth Finance Limited	F71404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	103.87	104.54	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.81095890				30-Sep-27
54	INE918K07PM4	Nuvama Wealth Finance Limited	F71404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	103.87	104.54	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.81095890				30-Sep-27
55	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	101.56	102.18	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.07945205				30-Dec-27
56	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	101.56	102.18	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.07945205				30-Dec-27
57	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	101.56	102.18	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.07945205				30-Dec-27
58	INE918K07PT9	Nuvama Wealth Finance Limited	I															

*Issue Date is Dated 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

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

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