

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 16th 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	HA201A	CNX Nifty Index	19-Jan-22	21-Jul-25		146.45	146.22	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.09589041				26-Dec-24
2	INE918K07J5	Nuvama Wealth Finance Limited	HA201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,000,000	146.45	146.22	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.09589041				26-Dec-24
3	INE918K07J5	Nuvama Wealth Finance Limited	HA201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,000,000	146.45	146.22	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.09589041				26-Dec-24
4	INE918K07J5	Nuvama Wealth Finance Limited	HA201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,000,000	146.45	146.22	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.09589041				26-Dec-24
5	INE918K07J5	Nuvama Wealth Finance Limited	HA201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,000,000	146.45	146.22	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.09589041				26-Dec-24
6	INE918K07J5	Nuvama Wealth Finance Limited	HA201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,000,000	146.45	146.22	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.09589041				26-Dec-24
7	INE918K07J5	Nuvama Wealth Finance Limited	HA201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,000,000	146.45	146.22	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.09589041				26-Dec-24
8	INE918K07J5	Nuvama Wealth Finance Limited	HA201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,000,000	146.45	146.22	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.09589041				26-Dec-24
9	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A	CNX Nifty Index	27-May-22	25-Aug-25	Rs. 1,000,000	140.36	140.12	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.19178082				29-May-25
10	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A01	CNX Nifty Index	08-Jun-22	25-Aug-25	Rs. 1,000,000	140.36	140.12	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.19178082				29-May-25
11	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	129.13	128.90	CRISIL PP-MLD AA-		Maturity	15-May-26	0.91232877				27-Nov-25
12	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A02	CNX Nifty Index	16-Jun-22	25-Aug-25	Rs. 1,000,000	140.36	140.12	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.19178082				29-May-25
13	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A03	CNX Nifty Index	30-Jun-22	25-Aug-25	Rs. 1,000,000	140.36	140.12	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.19178082				29-May-25
14	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A04	CNX Nifty Index	07-Jul-22	25-Aug-25	Rs. 1,000,000	140.36	140.12	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.19178082				29-May-25
15	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A05	CNX Nifty Index	15-Jul-22	25-Aug-25	Rs. 1,000,000	140.36	140.12	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.19178082				29-May-25
16	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A06	CNX Nifty Index	26-Jul-22	25-Aug-25	Rs. 1,000,000	140.36	140.12	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.19178082				29-May-25
17	INE918K07X6	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	139.64	139.35	CRISIL PP-MLD AA-		Maturity	27-Jan-26	0.61643836				31-Jul-25
18	INE918K07V0	Nuvama Wealth Finance Limited	JSQ203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	143.17	143.06	CRISIL PP-MLD AA-		Maturity	06-Jul-26	1.05479452				25-Dec-25
19	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	129.13	128.90	CRISIL PP-MLD AA-		Maturity	15-May-26	0.91232877				27-Nov-25
20	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	132.49	132.36	CRISIL PP-MLD AA-		Maturity	20-Jul-26	1.09313068				29-Jan-26
21	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	129.13	128.90	CRISIL PP-MLD AA-		Maturity	15-May-26	0.91232877				27-Nov-25
22	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	133.38	133.03	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.96986301				27-Nov-25
23	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	133.38	133.03	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.96986301				27-Nov-25
24	INE918K07PD3	Nuvama Wealth Finance Limited	JA6402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	112.41	112.69	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.96986301				28-Jan-27
25	INE918K07PD3	Nuvama Wealth Finance Limited	JA6402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	112.41	112.69	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.96986301				28-Jan-27
26	INE918K07PF8	Nuvama Wealth Finance Limited	LD6401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	111.04	111.30	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.07397260				31-Dec-26
27	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	105.76	106.36	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.38082192				29-Apr-27
28	INE918K07PF8	Nuvama Wealth Finance Limited	LD6401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	111.04	111.30	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.07397260				31-Dec-26
29	INE918K07PF8	Nuvama Wealth Finance Limited	LD6401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	111.04	111.30	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.07397260				31-Dec-26
30	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	105.76	106.36	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.38082192				29-Apr-27
31	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	105.76	106.36	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.38082192				29-Apr-27
32	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	105.76	106.36	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.38082192				29-Apr-27
33	INE918K07PF8	Nuvama Wealth Finance Limited	LD6401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	111.04	111.30	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.07397260				31-Dec-26
34	INE918K07PD3	Nuvama Wealth Finance Limited	JA6402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	112.41	112.69	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.96986301				28-Jan-27
35	INE918K07PD3	Nuvama Wealth Finance Limited	JA6402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	112.41	112.69	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.96986301				28-Jan-27
36	INE918K07PD3	Nuvama Wealth Finance Limited	JA6402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	112.41	112.69	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.96986301				28-Jan-27
37	INE918K07PF8	Nuvama Wealth Finance Limited	LD6401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	111.04	111.30	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.07397260				31-Dec-26
38	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	105.76	106.36	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.38082192				29-Apr-27
39	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	105.76	106.36	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.38082192				29-Apr-27
40	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	105.76	106.36	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.38082192				29-Apr-27
41	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	105.76	106.36	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.38082192				29-Apr-27
42	INE918K07PF8	Nuvama Wealth Finance Limited	LD6401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	111.04	111.30	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.07397260				31-Dec-26
43	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	105.99	106.67	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.60000000				29-Jul-27
44	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	105.76	106.36	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.38082192				29-Apr-27
45	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	105.99	106.67	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.60000000				29-Jul-27
46	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	105.99	106.67	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.60000000				29-Jul-27
47	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	105.99	106.67	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.60000000				29-Jul-27
48	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	105.76	106.36	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.38082192				29-Apr-27
49	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	104.67	105.51	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.77260274				30-Sep-27
50	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	104.67	105.51	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.77260274				30-Sep-27
51	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	105.11	105.79	CRISIL PP-MLD AA-		Maturity	19-May-28	2.92602740				25-Nov-27
52	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	104.67	105.51	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.77260274				30-Sep-27
53	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	104.67	105.51	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.77260274				30-Sep-27
54	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	104.67	105.51	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.77260274				30-Sep-27
55	INE918K07PF9	Nuvama Wealth Finance Limited	IL7403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	102.26	103.16	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.04109589				30-Dec-27
56	INE918K07TF9	Nuvama Wealth Finance Limited	IL7403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	102.26	103.16	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.04109589				30-Dec-27
57	INE918K07TF9	Nuvama Wealth Finance Limited	IL7403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	102.26	103.16	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.04109589				30-Dec-27
58	INE918K07TF9	Nuvama Wealth Finance Limited	IL7403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs											

*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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