

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 30th 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	Rs. 1,000,000	146.89	146.68	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.05753425				26-Dec-24
2	INE918K07J5	Nuvama Wealth Finance Limited	HA201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,000,000	146.89	146.68	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.05753425				26-Dec-24
3	INE918K07J5	Nuvama Wealth Finance Limited	HA201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,000,000	146.89	146.68	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.05753425				26-Dec-24
4	INE918K07J5	Nuvama Wealth Finance Limited	HA201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,000,000	146.89	146.68	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.05753425				26-Dec-24
5	INE918K07J5	Nuvama Wealth Finance Limited	HA201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,000,000	146.89	146.68	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.05753425				26-Dec-24
6	INE918K07J5	Nuvama Wealth Finance Limited	HA201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,000,000	146.89	146.68	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.05753425				26-Dec-24
7	INE918K07J5	Nuvama Wealth Finance Limited	HA201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,000,000	146.89	146.68	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.05753425				26-Dec-24
8	INE918K07J5	Nuvama Wealth Finance Limited	HA201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,000,000	146.89	146.68	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.05753425				26-Dec-24
9	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A	CNX Nifty Index	27-May-22	25-Aug-25	Rs. 1,000,000	140.79	140.59	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.15342466				29-May-25
10	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A01	CNX Nifty Index	08-Jun-22	25-Aug-25	Rs. 1,000,000	140.79	140.59	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.15342466				29-May-25
11	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	130.06	129.50	CRISIL PP-MLD AA-		Maturity	15-May-26	0.87397260				27-Nov-25
12	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A02	CNX Nifty Index	16-Jun-22	25-Aug-25	Rs. 1,000,000	140.79	140.59	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.15342466				29-May-25
13	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A03	CNX Nifty Index	30-Jun-22	25-Aug-25	Rs. 1,000,000	140.79	140.59	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.15342466				29-May-25
14	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A04	CNX Nifty Index	07-Jul-22	25-Aug-25	Rs. 1,000,000	140.79	140.59	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.15342466				29-May-25
15	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A05	CNX Nifty Index	15-Jul-22	25-Aug-25	Rs. 1,000,000	140.79	140.59	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.15342466				29-May-25
16	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A06	CNX Nifty Index	26-Jul-22	25-Aug-25	Rs. 1,000,000	140.79	140.59	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.15342466				29-May-25
17	INE918K07X6	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	140.05	139.89	CRISIL PP-MLD AA-		Maturity	27-Jan-26	0.57808219				31-Jul-25
18	INE918K07V0	Nuvama Wealth Finance Limited	J5G203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	144.38	143.55	CRISIL PP-MLD AA-		Maturity	06-Jul-26	1.01643836				25-Dec-25
19	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	130.06	129.50	CRISIL PP-MLD AA-		Maturity	15-May-26	0.87397260				27-Nov-25
20	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	133.86	132.86	CRISIL PP-MLD AA-		Maturity	20-Jul-26	1.05479452				29-Jan-26
21	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	130.06	129.50	CRISIL PP-MLD AA-		Maturity	15-May-26	0.87397260				27-Nov-25
22	INE918K07D6	Nuvama Wealth Finance Limited	HSK205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	133.56	133.58	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.93150685				27-Nov-25
23	INE918K07D6	Nuvama Wealth Finance Limited	HSK205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	133.56	133.58	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.93150685				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	113.01	112.95	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.93150685				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	113.01	112.95	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.93150685				28-Jan-27
26	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	111.64	111.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.03561644				31-Dec-26
27	INE918K07PG6	Nuvama Wealth Finance Limited	A7401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	107.61	106.35	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.34246575				29-Apr-27
28	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	111.64	111.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.03561644				31-Dec-26
29	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	111.64	111.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.03561644				31-Dec-26
30	INE918K07PG6	Nuvama Wealth Finance Limited	A7401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	107.61	106.35	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.34246575				29-Apr-27
31	INE918K07PG6	Nuvama Wealth Finance Limited	A7401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	107.61	106.35	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.34246575				29-Apr-27
32	INE918K07PG6	Nuvama Wealth Finance Limited	A7401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	107.61	106.35	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.34246575				29-Apr-27
33	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	111.64	111.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.03561644				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	113.01	112.95	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.93150685				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	113.01	112.95	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.93150685				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	113.01	112.95	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.93150685				28-Jan-27
37	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	111.64	111.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.03561644				31-Dec-26
38	INE918K07PG6	Nuvama Wealth Finance Limited	A7401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	107.61	106.35	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.34246575				29-Apr-27
39	INE918K07PG6	Nuvama Wealth Finance Limited	A7401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	107.61	106.35	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.34246575				29-Apr-27
40	INE918K07PG6	Nuvama Wealth Finance Limited	A7401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	107.61	106.35	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.34246575				29-Apr-27
41	INE918K07PG6	Nuvama Wealth Finance Limited	A7401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	107.61	106.35	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.34246575				29-Apr-27
42	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	111.64	111.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.03561644				31-Dec-26
43	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	107.52	106.38	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.56164384				29-Jul-27
44	INE918K07PG6	Nuvama Wealth Finance Limited	A7401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	107.61	106.35	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.34246575				29-Apr-27
45	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	107.52	106.38	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.56164384				29-Jul-27
46	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	107.52	106.38	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.56164384				29-Jul-27
47	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	107.52	106.38	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.56164384				29-Jul-27
48	INE918K07PG6	Nuvama Wealth Finance Limited	A7401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	107.61	106.35	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.34246575				29-Apr-27
49	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	106.30	105.11	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.73424658				30-Sep-27
50	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	106.30	105.11	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.73424658				30-Sep-27
51	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	106.51	105.61	CRISIL PP-MLD AA-		Maturity	19-May-28	2.88767123				25-Nov-27
52	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	106.30	105.11	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.73424658				30-Sep-27
53	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	106.30	105.11	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.73424658				30-Sep-27
54	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	106.30	105.11	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.73424658				30-Sep-27
55	INE918K07PT9	Nuvama Wealth Finance Limited	IL7403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	103.78	102.82	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.00273973				30-Dec-27
56	INE918K07PT9	Nuvama Wealth Finance Limited	IL7403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	103.78	102.82	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.00273973				30-Dec-27
57	INE918K07PT9	Nuvama Wealth Finance Limited	IL7403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	103.78	102.82	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.00273973				30-Dec-27
58	INE918K07PT9	Nuvama Wealth Finance Limited	IL7403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	103.78	102.82	CRISIL PP-MLD AA-		Maturity	30-Jun-28					

*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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