

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 04th Aug 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	IN918K07T4	Nuvama Wealth Finance Limited	BSE211A	CNX Nifty Index	27-May-22	25-Aug-25	Rs. 1,000,000	141.86	141.65	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.05753425				29-May-25
2	IN918K07T4	Nuvama Wealth Finance Limited	BSE211A01	CNX Nifty Index	08-Jun-22	25-Aug-25	Rs. 1,000,000	141.86	141.65	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.05753425				29-May-25
3	IN918K07B0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	131.14	130.91	CRISIL PP-MLD AA-		Maturity	15-May-26	0.77808219				27-Nov-25
4	IN918K07T4	Nuvama Wealth Finance Limited	BSE211A02	CNX Nifty Index	16-Jun-22	25-Aug-25	Rs. 1,000,000	141.86	141.65	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.05753425				29-May-25
5	IN918K07T4	Nuvama Wealth Finance Limited	BSE211A03	CNX Nifty Index	30-Jun-22	25-Aug-25	Rs. 1,000,000	141.86	141.65	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.05753425				29-May-25
6	IN918K07T4	Nuvama Wealth Finance Limited	BSE211A04	CNX Nifty Index	07-Jul-22	25-Aug-25	Rs. 1,000,000	141.86	141.65	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.05753425				29-May-25
7	IN918K07T4	Nuvama Wealth Finance Limited	BSE211A05	CNX Nifty Index	15-Jul-22	25-Aug-25	Rs. 1,000,000	141.86	141.65	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.05753425				29-May-25
8	IN918K07T4	Nuvama Wealth Finance Limited	BSE211A06	CNX Nifty Index	26-Jul-22	25-Aug-25	Rs. 1,000,000	141.86	141.65	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.05753425				29-May-25
9	IN918K07X6	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	141.06	140.89	CRISIL PP-MLD AA-		Maturity	27-Jan-26	0.48219178				31-Jul-25
10	IN918K07V0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	145.29	144.97	CRISIL PP-MLD AA-		Maturity	06-Jul-26	0.92054795				25-Dec-25
11	IN918K07B0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	131.14	130.91	CRISIL PP-MLD AA-		Maturity	15-May-26	0.77808219				27-Nov-25
12	IN918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	134.72	134.46	CRISIL PP-MLD AA-		Maturity	20-Jul-26	0.99890411				29-Jan-26
13	IN918K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	131.14	130.91	CRISIL PP-MLD AA-		Maturity	15-May-26	0.77808219				27-Nov-25
14	IN918K07D6	Nuvama Wealth Finance Limited	H9K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	133.91	133.94	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.83561644				27-Nov-25
15	IN918K07D6	Nuvama Wealth Finance Limited	H9K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	133.91	133.94	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.83561644				27-Nov-25
16	IN918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	113.68	113.84	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.83561644				28-Jan-27
17	IN918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	113.68	113.84	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.83561644				28-Jan-27
18	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	112.32	112.47	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.93972603				31-Dec-26
19	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	106.59	106.49	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.24657534				29-Apr-27
20	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	112.32	112.47	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.93972603				31-Dec-26
21	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	112.32	112.47	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.93972603				31-Dec-26
22	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	106.59	106.49	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.24657534				29-Apr-27
23	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	106.59	106.49	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.24657534				29-Apr-27
24	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	106.59	106.49	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.24657534				29-Apr-27
25	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	112.32	112.47	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.93972603				31-Dec-26
26	IN918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	113.68	113.84	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.83561644				28-Jan-27
27	IN918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	113.68	113.84	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.83561644				28-Jan-27
28	IN918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	113.68	113.84	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.83561644				28-Jan-27
29	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	112.32	112.47	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.93972603				31-Dec-26
30	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	106.59	106.49	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.24657534				29-Apr-27
31	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	106.59	106.49	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.24657534				29-Apr-27
32	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	106.59	106.49	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.24657534				29-Apr-27
33	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	106.59	106.49	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.24657534				29-Apr-27
34	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	112.32	112.47	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.93972603				31-Dec-26
35	IN918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	106.52	106.47	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.46575342				29-Jul-27
36	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	106.59	106.49	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.24657534				29-Apr-27
37	IN918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	106.52	106.47	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.46575342				29-Jul-27
38	IN918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	106.52	106.47	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.46575342				29-Jul-27
39	IN918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	106.52	106.47	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.46575342				29-Jul-27
40	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	106.59	106.49	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.24657534				29-Apr-27
41	IN918K07PM4	Nuvama Wealth Finance Limited	F7I404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	105.01	105.04	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.63835616				30-Sep-27
42	IN918K07PM4	Nuvama Wealth Finance Limited	F7I404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	105.01	105.04	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.63835616				30-Sep-27
43	IN918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	105.79	105.51	CRISIL PP-MLD AA-		Maturity	19-May-28	2.79178082				25-Nov-27
44	IN918K07PM4	Nuvama Wealth Finance Limited	F7I404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	105.01	105.04	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.63835616				30-Sep-27
45	IN918K07PM4	Nuvama Wealth Finance Limited	F7I404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	105.01	105.04	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.63835616				30-Sep-27
46	IN918K07PM4	Nuvama Wealth Finance Limited	F7I404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	105.01	105.04	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.63835616				30-Sep-27
47	IN918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	102.95	102.88	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.90684932				30-Dec-27
48	IN918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	102.95	102.88	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.90684932				30-Dec-27
49	IN918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	102.95	102.88	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.90684932				30-Dec-27
50	IN918K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	102.95	102.88	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.90684932				30-Dec-27
51	IN918K07PK1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	100.09	100.02	CRISIL PP-MLD AA-		Maturity	22-Jan-29	3.47123288				25-Jul-28

*Issue Date is Deemed Date of Allotment

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

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