MARKET-LINKED DEBENTURE VALUATION

Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 02nd Nov 2026																		
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	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	129.84	129.44	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.74794521				28-Jan-27
2	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	129.84	129.44	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.74794521				28-Jan-27
3	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	128.36	127.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.69315068				31-Dec-26
4	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	101.60	97.99	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.00000000				29-Apr-27
5	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	128.36	127.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.69315068				31-Dec-26
6	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	128.36	127.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.69315068				31-Dec-26
7	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	101.60	97.99	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.00000000				29-Apr-27
8	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	101.60	97.99	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.00000000				29-Apr-27
9	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	101.60	97.99	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.00000000				29-Apr-27
10	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	128.36	127.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.69315068				31-Dec-26
11	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	129.84	129.44	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.74794521				28-Jan-27
12	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	129.84	129.44	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.74794521				28-Jan-27
13	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	129.84	129.44	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.74794521				28-Jan-27
14	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	128.36	127.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.69315068				31-Dec-26
15	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	101.60	97.99	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.00000000				29-Apr-27
16	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	101.60	97.99	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.00000000				29-Apr-27
17	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	101.60	97.99	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.00000000				29-Apr-27
18	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	101.60	97.99	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.00000000				29-Apr-27
19	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	128.36	127.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.69315068				31-Dec-26
20	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	104.21	100.46	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.21917808				29-Jul-27
21	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	101.60	97.99	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.00000000				29-Apr-27
22	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	104.21	100.46	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.21917808				29-Jul-27
23	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	104.21	100.46	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.21917808				29-Jul-27
24	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	104.21	100.46	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.21917808				29-Jul-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	101.60	97.99	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.00000000				29-Apr-27
26	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	100.37	97.21	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.39178082				30-Sep-27
27	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	100.37	97.21	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.39178082				30-Sep-27
28	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	108.37	104.73	CRISIL PP-MLD AA-		Maturity	19-May-28	1.54520548				25-Nov-27
29	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	100.37	97.21	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.39178082				30-Sep-27
30	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	100.37	97.21	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.39178082				30-Sep-27

31	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	100.37	97.21	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.39178082				30-Sep-27
32	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	103.77	100.70	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.66027397				30-Dec-27
33	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	103.77	100.70	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.66027397				30-Dec-27
34	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	103.77	100.70	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.66027397				30-Dec-27
35	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	103.77	100.70	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.66027397				30-Dec-27
36	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	97.22	95.42	CARE PP-MLD AA		Maturity	22-Jan-29	2.22465753				25-Jul-28
37	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	97.22	95.42	CARE PP-MLD AA		Maturity	22-Jan-29	2.22465753				25-Jul-28
38	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	97.22	95.42	CARE PP-MLD AA		Maturity	22-Jan-29	2.22465753				25-Jul-28
39	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	97.22	95.42	CARE PP-MLD AA		Maturity	22-Jan-29	2.22465753				25-Jul-28
40	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	97.22	95.42	CARE PP-MLD AA		Maturity	22-Jan-29	2.22465753				25-Jul-28
41	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	97.22	95.42	CARE PP-MLD AA		Maturity	22-Jan-29	2.22465753				25-Jul-28
42	INE918K07QA7	Nuvama Wealth Finance Limited	R8U501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	92.16	89.67	CARE PP-MLD AA		Maturity	31-Aug-35	8.83287671				26-Sep-28
43	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	91.01	89.60	CARE PP-MLD AA		Maturity	13-Oct-28	1.94794521				27-Jun-28
44	INE918K07QD1	Nuvama Wealth Finance Limited	S8V501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	86.20	84.02	CARE PP-MLD AA		Maturity	28-Sep-35	8.90958904				31-Oct-28
45	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	107.55	107.83	CARE PP-MLD AA		Maturity	30-Apr-29	2.49315068				31-Oct-28
46	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	107.55	107.83	CARE PP-MLD AA		Maturity	30-Apr-29	2.49315068				31-Oct-28
47	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	107.55	107.83	CARE PP-MLD AA		Maturity	30-Apr-29	2.49315068				31-Oct-28
48	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	107.55	107.83	CARE PP-MLD AA		Maturity	30-Apr-29	2.49315068				31-Oct-28
49	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	91.01	89.60	CARE PP-MLD AA		Maturity	13-Oct-28	1.94794521				27-Jun-28
50	INE918K07QI0	Nuvama Wealth Finance Limited	U8X501A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	84.57	82.05	CARE PP-MLD AA		Maturity	23-Nov-35	9.06301370				26-Dec-28
51	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	107.55	107.83	CARE PP-MLD AA		Maturity	30-Apr-29	2.49315068				31-Oct-28
52	INE918K07QJ8	Nuvama Wealth Finance Limited	U8X502A	CNX Nifty Index	31-Dec-25	01-Dec-35	Rs. 1,00,000	83.86	81.34	CARE PP-MLD AA		Maturity	01-Jul-29	2.66301370				26-Dec-28
53	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,00,000	99.38	99.88	CARE PP-MLD AA		Maturity	19-Jul-29	2.71232877				30-Jan-29
54	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	90.62	88.94	CARE PP-MLD AA		Maturity	31-Mar-35	8.41369863				30-Jan-2029
55	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	91.01	89.60	CARE PP-MLD AA		Maturity	13-Oct-28	1.94794521				27-Jun-28
56	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A01	Near Month FUTURE OF GOLD on the MCX	29-Jan-26	19-Jul-29	Rs. 1,00,000	99.38	99.88	CARE PP-MLD AA		Maturity	19-Jul-29	2.71232877				30-Jan-29
57	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	97.77	96.41	CARE PP-MLD AA		Maturity	21-Aug-29	2.80273973				27-Feb-29
58	INE918K07QO8	Nuvama Wealth Finance Limited	W8N603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	88.00	85.83	CARE PP-MLD AA		Maturity	30-Mar-35	8.41095890				27-Feb-29
59	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	96.39	95.28	CARE PP-MLD AA		Maturity	29-Apr-30	3.49041096				27-Feb-29
60	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	97.77	96.41	CARE PP-MLD AA		Maturity	21-Aug-29	2.80273973				27-Feb-29
61	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	96.39	95.28	CARE PP-MLD AA		Maturity	29-Apr-30	3.49041096				27-Feb-29
62	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	97.77	96.41	CARE PP-MLD AA		Maturity	21-Aug-29	2.80273973				27-Feb-29
63	INE918K07QQ3	Nuvama Wealth Finance Limited	X8O601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	95.69	93.92	CARE PP-MLD AA		Maturity	23-Sep-29	2.89315068				27-Mar-29
64	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	97.77	96.41	CARE PP-MLD AA		Maturity	21-Aug-29	2.80273973				27-Feb-29
65	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	96.39	95.28	CARE PP-MLD AA		Maturity	29-Apr-30	3.49041096				27-Feb-29

66	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	97.77	96.41	CARE PP-MLD AA		Maturity	21-Aug-29	2.80273973				27-Feb-29
67	INE918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	91.50	90.13	ICRA PP-MLD AA		Maturity	30-Mar-35	8.41095890				24-Apr-29
68	INE918K07QN0	Nuvama Wealth Finance Limited	W8N602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	97.77	96.41	CARE PP-MLD AA		Maturity	21-Aug-29	2.80273973				27-Feb-29
69	INE918K07QP5	Nuvama Wealth Finance Limited	W8N601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	96.39	95.28	CARE PP-MLD AA		Maturity	29-Apr-30	3.49041096				27-Feb-29
70	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A04	CNX Nifty Index	26-May-26	29-Apr-30	Rs. 1,00,000	96.39	95.28	CARE PP-MLD AA		Maturity	29-Apr-30	3.49041096				27-Feb-29
71	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A08	CNX Nifty Index	02-Jun-26	21-Aug-29	Rs. 1,00,000	97.77	96.41	CARE PP-MLD AA		Maturity	21-Aug-29	2.80273973				27-Feb-29
72	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A	Nifty Midcap Select Index	19-Jun-26	18-Dec-29	Rs. 1,00,000	92.43	92.21	CARE PP-MLD AA		Maturity	18-Dec-29	3.12876712				26-Jun-29
73	INE918K07QU5	Nuvama Wealth Finance Limited	S0R602A	CNX Nifty Index	23-Jun-26	23-May-36	Rs. 1,00,000	93.41	91.86	CARE PP-MLD AA		Maturity	23-May-36	9.56164384				31-Dec-30
74	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A05	CNX Nifty Index	29-Jun-26	29-Apr-30	Rs. 1,00,000	96.39	95.28	CARE PP-MLD AA		Maturity	29-Apr-30	3.49041096				27-Feb-29
75	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A02	Near Month FUTURE OF GOLD on the MCX	29-Jun-26	19-Jul-29	Rs. 1,00,000	99.38	99.88	CARE PP-MLD AA		Maturity	19-Jul-29	2.71232877				30-Jan-29
76	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704	CNX Nifty Index	06-Jul-26	04-Jan-30	Rs. 1,00,000	95.90	94.79	CARE PP-MLD AA		Maturity	04-Jan-30	3.17534247				31-Jul-29
77	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A01	Nifty Midcap Select Index	23-Jul-26	18-Dec-29	Rs. 1,00,000	92.43	92.21	CARE PP-MLD AA		Maturity	18-Dec-29	3.12876712				26-Jun-29
78	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704A01	CNX Nifty Index	23-Jul-26	04-Jan-30	Rs. 1,00,000	95.90	94.79	CARE PP-MLD AA		Maturity	04-Jan-30	3.17534247				31-Jul-29
79	INE918K07QX9	Nuvama Wealth Finance Limited	NWFL2027MLD05	CNX Nifty Index	28-Jul-26	28-Jun-36	Rs. 1,00,000	93.92	92.24	CARE PP-MLD AA		Maturity	28-Jun-36	9.66027397				28-Jan-31
80	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704A02	CNX Nifty Index	29-Jul-26	04-Jan-30	Rs. 1,00,000	95.90	94.79	CARE PP-MLD AA		Maturity	04-Jan-30	3.17534247				31-Jul-29
81	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A02	Nifty Midcap Select Index	29-Jul-26	18-Dec-29	Rs. 1,00,000	92.43	92.21	CARE PP-MLD AA		Maturity	18-Dec-29	3.12876712				26-Jun-29
82	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A03	Nifty Midcap Select Index	25-Aug-26	18-Dec-29	Rs. 1,00,000	92.43	92.21	CARE PP-MLD AA		Maturity	18-Dec-29	3.12876712				26-Jun-29
83	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A04	Nifty Midcap Select Index	31-Aug-26	18-Dec-29	Rs. 1,00,000	92.43	92.21	CARE PP-MLD AA		Maturity	18-Dec-29	3.12876712				26-Jun-29
84	INE918K07RA5	Nuvama Wealth Finance Limited	NWFL2027MLD06	CNX Nifty Index	31-Aug-26	01-Apr-30	Rs. 1,00,000	95.88	95.16	CARE PP-MLD AA		Maturity	01-Apr-30	3.41369863				28-Aug-29
85	INE918K07RB3	Nuvama Wealth Finance Limited	NWFL2027MLD07	CNX Nifty Index	18-Sep-26	18-Aug-36	Rs. 1,00,000	94.10	93.21	CARE PP-MLD AA		Maturity	18-Aug-36	9.80000000				25-Sep-29
86	INE918K07RC1	Nuvama Wealth Finance Limited	NWFL2027MLD08	CNX Nifty Index	22-Sep-26	22-Aug-36	Rs. 1,00,000	93.81	92.10	CARE PP-MLD AA		Maturity	22-Aug-36	9.81095890				25-Mar-31
87	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD20262704A04	CNX Nifty Index	24-Sep-26	04-Jan-30	Rs. 1,00,000	95.90	94.79	CARE PP-MLD AA		Maturity	04-Jan-30	3.17534247				31-Jul-29
88	INE918K07RA5	Nuvama Wealth Finance Limited	NWFL2027MLD06A	CNX Nifty Index	24-Sep-26	01-Apr-30	Rs. 1,00,000	95.88	95.16	CARE PP-MLD AA		Maturity	01-Apr-30	3.41369863				28-Aug-29
89	INE918K07RD9	Nuvama Wealth Finance Limited	NWFL2027MLD09	Near Month FUTURE OF GOLD on the MCX	07-Oct-26	07-Apr-30	Rs. 1,00,000	97.88	98.33	CARE PP-MLD AA		Maturity	07-Apr-30	3.43013699				30-Oct-29
90	INE918K07RE7	Nuvama Wealth Finance Limited	NWFL2027MLD10	CNX Nifty Index	21-Oct-26	21-Sep-36	Rs. 1,00,000	95.70	93.72	CARE PP-MLD AA		Maturity	21-Sep-36	9.89315068				29-Apr-31

**Issue Date is Deemed Date of Allotment*

***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.

Published by

CARE Analytics and Advisory Pvt Ltd

(Wholly-owned subsidiary of CARE Ratings Ltd.)

Tropical New Era Business Park, 9th Floor, Road No. 33, Wagle Industrial Estate, Opp ESIS Kamagar Hospital,

Thane West, Thane, Maharashtra 400604