

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 09th Sep 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	INEN18K07B0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	132.45	132.22	CRISIL PP-MLD AA-		Maturity	15-May-26	0.67945205				27-Nov-25
2	INEN18K07V6	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	142.16	141.94	CRISIL PP-MLD AA-		Maturity	27-Jan-26	0.38356164				31-Jul-25
3	INEN18K07V0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	146.69	146.42	CRISIL PP-MLD AA-		Maturity	06-Jul-26	0.82191781				25-Dec-25
4	INEN18K07B0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	132.45	132.22	CRISIL PP-MLD AA-		Maturity	15-May-26	0.67945205				27-Nov-25
5	INEN18K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	136.47	136.21	CRISIL PP-MLD AA-		Maturity	20-Jul-26	0.86027397				29-Jan-26
6	INEN18K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	132.45	132.22	CRISIL PP-MLD AA-		Maturity	15-May-26	0.67945205				27-Nov-25
7	INEN18K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	134.59	134.54	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.73698630				27-Nov-25
8	INEN18K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	134.59	134.54	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.73698630				27-Nov-25
9	INEN18K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	114.95	114.72	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.73698630				28-Jan-27
10	INEN18K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	114.95	114.72	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.73698630				28-Jan-27
11	INEN18K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	113.57	113.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.84109589				31-Dec-26
12	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	107.95	107.14	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.14794521				29-Apr-27
13	INEN18K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	113.57	113.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.84109589				31-Dec-26
14	INEN18K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	113.57	113.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.84109589				31-Dec-26
15	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	107.95	107.14	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.14794521				29-Apr-27
16	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	107.95	107.14	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.14794521				29-Apr-27
17	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	107.95	107.14	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.14794521				29-Apr-27
18	INEN18K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	113.57	113.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.84109589				31-Dec-26
19	INEN18K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	114.95	114.72	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.73698630				28-Jan-27
20	INEN18K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	114.95	114.72	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.73698630				28-Jan-27
21	INEN18K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	114.95	114.72	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.73698630				28-Jan-27
22	INEN18K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	113.57	113.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.84109589				31-Dec-26
23	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	107.95	107.14	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.14794521				29-Apr-27
24	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	107.95	107.14	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.14794521				29-Apr-27
25	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	107.95	107.14	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.14794521				29-Apr-27
26	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	107.95	107.14	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.14794521				29-Apr-27
27	INEN18K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	113.57	113.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.84109589				31-Dec-26
28	INEN18K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	107.67	107.02	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.36712329				29-Jul-27
29	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	107.95	107.14	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.14794521				29-Apr-27
30	INEN18K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	107.67	107.02	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.36712329				29-Jul-27
31	INEN18K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	107.67	107.02	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.36712329				29-Jul-27
32	INEN18K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	107.67	107.02	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.36712329				29-Jul-27
33	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	107.95	107.14	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.14794521				29-Apr-27
34	INEN18K07PM4	Nuvama Wealth Finance Limited	F7404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	106.21	105.31	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.53972603				30-Sep-27
35	INEN18K07PM4	Nuvama Wealth Finance Limited	F7404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	106.21	105.31	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.53972603				30-Sep-27
36	INEN18K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	106.70	106.11	CRISIL PP-MLD AA-		Maturity	19-May-28	2.69315068				25-Nov-27
37	INEN18K07PM4	Nuvama Wealth Finance Limited	F7404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	106.21	105.31	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.53972603				30-Sep-27
38	INEN18K07PM4	Nuvama Wealth Finance Limited	F7404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	106.21	105.31	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.53972603				30-Sep-27
39	INEN18K07PM4	Nuvama Wealth Finance Limited	F7404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	106.21	105.31	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.53972603				30-Sep-27
40	INEN18K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	103.91	103.23	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.80821918				30-Dec-27
41	INEN18K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	103.91	103.23	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.80821918				30-Dec-27
42	INEN18K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	103.91	103.23	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.80821918				30-Dec-27
43	INEN18K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	103.91	103.23	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.80821918				30-Dec-27
44	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	100.71	100.39	CRISIL PP-MLD AA-		Maturity	22-Jan-29	3.37260274				25-Jul-28
45	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	100.71	100.39	CRISIL PP-MLD AA-		Maturity	22-Jan-29	3.37260274				25-Jul-28
46	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	100.71	100.39	CRISIL PP-MLD AA-		Maturity	22-Jan-29	3.37260274				25-Jul-28
47	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	100.71	100.39	CRISIL PP-MLD AA-		Maturity	22-Jan-29	3.37260274				25-Jul-28
48	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	100.71	100.39	CRISIL PP-MLD AA-		Maturity	22-Jan-29	3.37260274				25-Jul-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.

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