

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 29th 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	INEN918K07JB0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	133.06	133.09	CRISIL PP-MLD AA-		Maturity	15-May-26	0.62465753				27-Nov-25
2	INEN918K07JX6	Nuvama Wealth Finance Limited	D5C203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	142.72	142.66	CRISIL PP-MLD AA-		Maturity	27-Jan-26	0.32876712				31-Jul-25
3	INEN918K07JV0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	147.47	147.53	CRISIL PP-MLD AA-		Maturity	06-Jul-26	0.76712329				25-Dec-25
4	INEN918K07JB0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	133.06	133.09	CRISIL PP-MLD AA-		Maturity	15-May-26	0.62465753				27-Nov-25
5	INEN918K07JE4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	137.16	137.23	CRISIL PP-MLD AA-		Maturity	20-Jul-26	0.80547945				29-Jan-26
6	INEN918K07JB0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	133.06	133.09	CRISIL PP-MLD AA-		Maturity	15-May-26	0.62465753				27-Nov-25
7	INEN918K07JD6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	134.89	135.12	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.68219178				27-Nov-25
8	INEN918K07JD6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	134.89	135.12	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.68219178				27-Nov-25
9	INEN918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	115.22	115.40	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.68219178				28-Jan-27
10	INEN918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	115.22	115.40	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.68219178				28-Jan-27
11	INEN918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	113.87	114.05	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.78630137				31-Dec-26
12	INEN918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	109.53	109.39	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.09315068				29-Apr-27
13	INEN918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	113.87	114.05	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.78630137				31-Dec-26
14	INEN918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	113.87	114.05	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.78630137				31-Dec-26
15	INEN918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	109.53	109.39	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.09315068				29-Apr-27
16	INEN918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	109.53	109.39	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.09315068				29-Apr-27
17	INEN918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	109.53	109.39	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.09315068				29-Apr-27
18	INEN918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	113.87	114.05	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.78630137				31-Dec-26
19	INEN918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	115.22	115.40	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.68219178				28-Jan-27
20	INEN918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	115.22	115.40	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.68219178				28-Jan-27
21	INEN918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	115.22	115.40	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.68219178				28-Jan-27
22	INEN918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	113.87	114.05	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.78630137				31-Dec-26
23	INEN918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	109.53	109.39	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.09315068				29-Apr-27
24	INEN918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	109.53	109.39	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.09315068				29-Apr-27
25	INEN918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	109.53	109.39	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.09315068				29-Apr-27
26	INEN918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	109.53	109.39	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.09315068				29-Apr-27
27	INEN918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	113.87	114.05	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.78630137				31-Dec-26
28	INEN918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	108.62	108.94	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.31232877				29-Jul-27
29	INEN918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	109.53	109.39	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.09315068				29-Apr-27
30	INEN918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	108.62	108.94	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.31232877				29-Jul-27
31	INEN918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	108.62	108.94	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.31232877				29-Jul-27
32	INEN918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	108.62	108.94	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.31232877				29-Jul-27
33	INEN918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	109.53	109.39	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.09315068				29-Apr-27
34	INEN918K07PM4	Nuvama Wealth Finance Limited	F7I404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	106.30	107.52	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.48493151				30-Sep-27
35	INEN918K07PM4	Nuvama Wealth Finance Limited	F7I404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	106.30	107.52	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.48493151				30-Sep-27
36	INEN918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	106.98	107.96	CRISIL PP-MLD AA-		Maturity	19-May-28	2.63835616				25-Nov-27
37	INEN918K07PM4	Nuvama Wealth Finance Limited	F7I404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	106.30	107.52	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.48493151				30-Sep-27
38	INEN918K07PM4	Nuvama Wealth Finance Limited	F7I404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	106.30	107.52	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.48493151				30-Sep-27
39	INEN918K07PM4	Nuvama Wealth Finance Limited	F7I404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	106.30	107.52	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.48493151				30-Sep-27
40	INEN918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	104.61	105.39	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.75342466				30-Dec-27
41	INEN918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	104.61	105.39	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.75342466				30-Dec-27
42	INEN918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	104.61	105.39	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.75342466				30-Dec-27
43	INEN918K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	104.61	105.39	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.75342466				30-Dec-27
44	INEN918K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	101.84	101.88	CARE PP-MLD AA		Maturity	22-Jan-29	3.31780822				25-Jul-28
45	INEN918K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	101.84	101.88	CARE PP-MLD AA		Maturity	22-Jan-29	3.31780822				25-Jul-28
46	INEN918K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	101.84	101.88	CARE PP-MLD AA		Maturity	22-Jan-29	3.31780822				25-Jul-28
47	INEN918K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	101.84	101.88	CARE PP-MLD AA		Maturity	22-Jan-29	3.31780822				25-Jul-28
48	INEN918K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	101.84	101.88	CARE PP-MLD AA		Maturity	22-Jan-29	3.31780822				25-Jul-28
49	INEN918K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	101.84	101.88	CARE PP-MLD AA		Maturity	22-Jan-29	3.31780822				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.

DISCLAIMER

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Office No. 602, 6th Floor, Rustomjee Aspiree, Off Eastern Express Highway,

Sion East, Mumbai – 400 022