

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 10th Nov 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	134.35	134.15	CRISIL PP-MLD AA-		Maturity	15-May-26	0.50958904				27-Nov-25
2	INEN18K07X6	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	144.03	143.81	CRISIL PP-MLD AA-		Maturity	27-Jan-26	0.21369863				31-Jul-25
3	INEN18K07V0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	148.54	148.40	CRISIL PP-MLD AA-		Maturity	06-Jul-26	0.65205479				25-Dec-25
4	INEN18K07B0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	134.35	134.15	CRISIL PP-MLD AA-		Maturity	15-May-26	0.50958904				27-Nov-25
5	INEN18K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	138.28	138.14	CRISIL PP-MLD AA-		Maturity	20-Jul-26	0.69041096				29-Jan-26
6	INEN18K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	134.35	134.15	CRISIL PP-MLD AA-		Maturity	15-May-26	0.50958904				27-Nov-25
7	INEN18K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	135.68	135.58	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.56712329				27-Nov-25
8	INEN18K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	135.68	135.58	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.56712329				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	117.03	116.98	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.56712329				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	117.03	116.98	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.56712329				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	115.62	115.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.67123288				31-Dec-26
12	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	112.33	112.43	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.97808219				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	115.62	115.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.67123288				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	115.62	115.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.67123288				31-Dec-26
15	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	112.33	112.43	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.97808219				29-Apr-27
16	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	112.33	112.43	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.97808219				29-Apr-27
17	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	112.33	112.43	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.97808219				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	115.62	115.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.67123288				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	117.03	116.98	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.56712329				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	117.03	116.98	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.56712329				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	117.03	116.98	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.56712329				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	115.62	115.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.67123288				31-Dec-26
23	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	112.33	112.43	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.97808219				29-Apr-27
24	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	112.33	112.43	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.97808219				29-Apr-27
25	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	112.33	112.43	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.97808219				29-Apr-27
26	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	112.33	112.43	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.97808219				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	115.62	115.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.67123288				31-Dec-26
28	INEN18K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	110.89	111.28	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.19726027				29-Jul-27
29	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	112.33	112.43	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.97808219				29-Apr-27
30	INEN18K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	110.89	111.28	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.19726027				29-Jul-27
31	INEN18K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	110.89	111.28	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.19726027				29-Jul-27
32	INEN18K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	110.89	111.28	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.19726027				29-Jul-27
33	INEN18K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	112.33	112.43	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.97808219				29-Apr-27
34	INEN18K07PM4	Nuvama Wealth Finance Limited	F7I404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	109.56	109.94	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.36986301				30-Sep-27
35	INEN18K07PM4	Nuvama Wealth Finance Limited	F7I404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	109.56	109.94	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.36986301				30-Sep-27
36	INEN18K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	109.94	110.18	CRISIL PP-MLD AA-		Maturity	19-May-28	2.52328767				25-Nov-27
37	INEN18K07PM4	Nuvama Wealth Finance Limited	F7I404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	109.56	109.94	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.36986301				30-Sep-27
38	INEN18K07PM4	Nuvama Wealth Finance Limited	F7I404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	109.56	109.94	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.36986301				30-Sep-27
39	INEN18K07PM4	Nuvama Wealth Finance Limited	F7I404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	109.56	109.94	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.36986301				30-Sep-27
40	INEN18K07PF9	Nuvama Wealth Finance Limited	IL7403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	107.45	107.74	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.63835616				30-Dec-27
41	INEN18K07PF9	Nuvama Wealth Finance Limited	IL7403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	107.45	107.74	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.63835616				30-Dec-27
42	INEN18K07PF9	Nuvama Wealth Finance Limited	IL7403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	107.45	107.74	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.63835616				30-Dec-27
43	INEN18K07PF9	Nuvama Wealth Finance Limited	IL7403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	107.45	107.74	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.63835616				30-Dec-27
44	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	102.90	103.32	CARE PP-MLD AA		Maturity	22-Jan-29	3.20273973				25-Jul-28
45	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	102.90	103.32	CARE PP-MLD AA		Maturity	22-Jan-29	3.20273973				25-Jul-28
46	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	102.90	103.32	CARE PP-MLD AA		Maturity	22-Jan-29	3.20273973				25-Jul-28
47	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	102.90	103.32	CARE PP-MLD AA		Maturity	22-Jan-29	3.20273973				25-Jul-28
48	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	102.90	103.32	CARE PP-MLD AA		Maturity	22-Jan-29	3.20273973				25-Jul-28
49	INEN18K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	102.90	103.32	CARE PP-MLD AA		Maturity	22-Jan-29	3.20273973				25-Jul-28
50	INEN18K07QA7	Nuvama Wealth Finance Limited	RSU501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	101.60	102.13	CARE PP-MLD AA		Maturity	31-Aug-35	9.81095890				26-Sep-28
51	INEN18K07QC3	Nuvama Wealth Finance Limited	ORV501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	97.25	97.29	CARE PP-MLD AA		Maturity	13-Oct-28	2.92602740				27-Jun-28
52	INEN18K07QD1	Nuvama Wealth Finance Limited	SHV501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	97.41	97.72	CARE PP-MLD AA		Maturity	28-Sep-35	9.88767123				31-Oct-28
53	INEN18K07QE9	Nuvama Wealth Finance Limited	SHV502A	CNX Nifty Index	30-Oct-25	30-Apr-29	Rs. 1,00,000	99.30	99.25	CARE PP-MLD AA		Maturity	30-Apr-29	3.47123288				31-Oct-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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