

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

| Valuation as on 23rd Mar 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 securities) | Last Final Filing Date in the instrument |
| 1 | INE918K07B0 | Nuvama Wealth Finance Limited | ISK203A | CNX Nifty Index | 15-Nov-22 | 15-May-26 | Rs. 1,000,000 | 138.27 | 137.98 | CRISIL PP-MLD AA | | Maturity | 15-May-26 | 0.14520548 | | | | 27-Nov-25 |
| 2 | INE918K07V0 | Nuvama Wealth Finance Limited | IS2030A | CNX Nifty Index | 07-Jul-22 | 06-Jul-26 | Rs. 1,000,000 | 151.70 | 151.39 | CRISIL PP-MLD AA | | Maturity | 06-Jul-26 | 0.28747123 | | | | 25-Dec-25 |
| 3 | INE918K07B0 | Nuvama Wealth Finance Limited | ISK203A01 | CNX Nifty Index | 17-Jan-25 | 15-May-26 | Rs. 1,000,000 | 138.27 | 137.98 | CRISIL PP-MLD AA | | Maturity | 15-May-26 | 0.14520548 | | | | 27-Nov-25 |
| 4 | INE918K07E4 | Nuvama Wealth Finance Limited | HS4301A | CNX Nifty Index | 18-Jan-25 | 20-Jul-26 | Rs. 1,000,000 | 141.58 | 141.28 | CRISIL PP-MLD AA | | Maturity | 20-Jul-26 | 0.32602740 | | | | 29-Jan-26 |
| 5 | INE918K07B0 | Nuvama Wealth Finance Limited | ISK203A02 | CNX Nifty Index | 23-Jan-25 | 15-May-26 | Rs. 1,000,000 | 138.27 | 137.98 | CRISIL PP-MLD AA | | Maturity | 15-May-26 | 0.14520548 | | | | 27-Nov-25 |
| 6 | INE918K07D6 | Nuvama Wealth Finance Limited | HSK205A | Leap Index | 06-Dec-22 | 05-Jun-26 | Rs. 1,000,000 | 138.00 | 137.79 | CRISIL PP-MLD AA | | Maturity | 05-Jun-26 | 0.20273973 | | | | 27-Nov-25 |
| 7 | INE918K07D6 | Nuvama Wealth Finance Limited | HSK205A02 | Leap Index | 25-Jan-23 | 05-Jun-26 | Rs. 1,000,000 | 138.00 | 137.79 | CRISIL PP-MLD AA | | Maturity | 05-Jun-26 | 0.20273973 | | | | 27-Nov-25 |
| 8 | INE918K07D3 | Nuvama Wealth Finance Limited | J6402A | Near Month FUTURE OF GOLD on the MCX | 01-Feb-24 | 02-Aug-27 | Rs. 1,000,000 | 121.00 | 120.59 | CRISIL PP-MLD AA | | Maturity | 05-Jun-26 | 0.20273973 | | | | 28-Jan-27 |
| 9 | INE918K07D3 | Nuvama Wealth Finance Limited | J6402A01 | Near Month FUTURE OF GOLD on the MCX | 07-Feb-24 | 02-Aug-27 | Rs. 1,000,000 | 121.00 | 120.59 | CRISIL PP-MLD AA | | Maturity | 05-Jun-26 | 0.20273973 | | | | 28-Jan-27 |
| 10 | INE918K07F8 | Nuvama Wealth Finance Limited | L6D401A | Near Month FUTURE OF GOLD on the MCX | 12-Apr-24 | 13-Jul-27 | Rs. 1,000,000 | 119.59 | 119.16 | CRISIL PP-MLD AA | | Maturity | 13-Jul-27 | 1.30684932 | | | | 31-Dec-26 |
| 11 | INE918K07G6 | Nuvama Wealth Finance Limited | A7E401A | CNX Nifty Index | 03-May-24 | 02-Nov-27 | Rs. 1,000,000 | 105.05 | 108.01 | CRISIL PP-MLD AA | | Maturity | 02-Nov-27 | 1.61369863 | | | | 29-Apr-27 |
| 12 | INE918K07F8 | Nuvama Wealth Finance Limited | L6D401A01 | Near Month FUTURE OF GOLD on the MCX | 13-May-24 | 13-Jul-27 | Rs. 1,000,000 | 119.59 | 119.16 | CRISIL PP-MLD AA | | Maturity | 13-Jul-27 | 1.30684932 | | | | 31-Dec-26 |
| 13 | INE918K07F8 | Nuvama Wealth Finance Limited | L6D401A02 | Near Month FUTURE OF GOLD on the MCX | 21-May-24 | 13-Jul-27 | Rs. 1,000,000 | 119.59 | 119.16 | CRISIL PP-MLD AA | | Maturity | 13-Jul-27 | 1.30684932 | | | | 31-Dec-26 |
| 14 | INE918K07G6 | Nuvama Wealth Finance Limited | A7E401A01 | CNX Nifty Index | 21-May-24 | 02-Nov-27 | Rs. 1,000,000 | 105.05 | 108.01 | CRISIL PP-MLD AA | | Maturity | 02-Nov-27 | 1.61369863 | | | | 29-Apr-27 |
| 15 | INE918K07G6 | Nuvama Wealth Finance Limited | A7E401A02 | CNX Nifty Index | 24-May-24 | 02-Nov-27 | Rs. 1,000,000 | 105.05 | 108.01 | CRISIL PP-MLD AA | | Maturity | 02-Nov-27 | 1.61369863 | | | | 29-Apr-27 |
| 16 | INE918K07G6 | Nuvama Wealth Finance Limited | A7E401A03 | CNX Nifty Index | 27-May-24 | 02-Nov-27 | Rs. 1,000,000 | 105.05 | 108.01 | CRISIL PP-MLD AA | | Maturity | 02-Nov-27 | 1.61369863 | | | | 29-Apr-27 |
| 17 | INE918K07F8 | Nuvama Wealth Finance Limited | L6D401A04 | Near Month FUTURE OF GOLD on the MCX | 10-Jun-24 | 13-Jul-27 | Rs. 1,000,000 | 119.59 | 119.16 | CRISIL PP-MLD AA | | Maturity | 13-Jul-27 | 1.30684932 | | | | 31-Dec-26 |
| 18 | INE918K07D3 | Nuvama Wealth Finance Limited | J6A402A02 | Near Month FUTURE OF GOLD on the MCX | 28-Feb-24 | 02-Aug-27 | Rs. 1,000,000 | 121.00 | 120.59 | CRISIL PP-MLD AA | | Maturity | 05-Jun-26 | 0.20273973 | | | | 28-Jan-27 |
| 19 | INE918K07D3 | Nuvama Wealth Finance Limited | J6A402A03 | Near Month FUTURE OF GOLD on the MCX | 04-Mar-24 | 02-Aug-27 | Rs. 1,000,000 | 121.00 | 120.59 | CRISIL PP-MLD AA | | Maturity | 05-Jun-26 | 0.20273973 | | | | 28-Jan-27 |
| 20 | INE918K07D3 | Nuvama Wealth Finance Limited | J6A402A04 | Near Month FUTURE OF GOLD on the MCX | 07-Mar-24 | 02-Aug-27 | Rs. 1,000,000 | 121.00 | 120.59 | CRISIL PP-MLD AA | | Maturity | 05-Jun-26 | 0.20273973 | | | | 28-Jan-27 |
| 21 | INE918K07F8 | Nuvama Wealth Finance Limited | L6D401A05 | Near Month FUTURE OF GOLD on the MCX | 24-Jun-24 | 13-Jul-27 | Rs. 1,000,000 | 119.59 | 119.16 | CRISIL PP-MLD AA | | Maturity | 13-Jul-27 | 1.30684932 | | | | 31-Dec-26 |
| 22 | INE918K07G6 | Nuvama Wealth Finance Limited | A7E401A05 | CNX Nifty Index | 24-Jun-24 | 02-Nov-27 | Rs. 1,000,000 | 105.05 | 108.01 | CRISIL PP-MLD AA | | Maturity | 02-Nov-27 | 1.61369863 | | | | 29-Apr-27 |
| 23 | INE918K07G6 | Nuvama Wealth Finance Limited | A7E401A06 | CNX Nifty Index | 27-Jun-24 | 02-Nov-27 | Rs. 1,000,000 | 105.05 | 108.01 | CRISIL PP-MLD AA | | Maturity | 02-Nov-27 | 1.61369863 | | | | 29-Apr-27 |
| 24 | INE918K07G6 | Nuvama Wealth Finance Limited | A7E401A04 | CNX Nifty Index | 19-Jan-24 | 02-Nov-27 | Rs. 1,000,000 | 105.05 | 108.01 | CRISIL PP-MLD AA | | Maturity | 02-Nov-27 | 1.61369863 | | | | 29-Apr-27 |
| 25 | INE918K07G6 | Nuvama Wealth Finance Limited | A7E401A07 | CNX Nifty Index | 22-Jul-24 | 02-Nov-27 | Rs. 1,000,000 | 105.05 | 108.01 | CRISIL PP-MLD AA | | Maturity | 02-Nov-27 | 1.61369863 | | | | 29-Apr-27 |
| 26 | INE918K07F8 | Nuvama Wealth Finance Limited | L6D401A06 | Near Month FUTURE OF GOLD on the MCX | 22-Jul-24 | 13-Jul-27 | Rs. 1,000,000 | 119.59 | 119.16 | CRISIL PP-MLD AA | | Maturity | 13-Jul-27 | 1.30684932 | | | | 31-Dec-26 |
| 27 | INE918K07H4 | Nuvama Wealth Finance Limited | D7E401A | CNX Nifty Index | 22-Jul-24 | 21-Jan-28 | Rs. 1,000,000 | 105.79 | 108.00 | CRISIL PP-MLD AA | | Maturity | 21-Jan-28 | 1.83287671 | | | | 29-Jul-27 |
| 28 | INE918K07G6 | Nuvama Wealth Finance Limited | A7E401A08 | CNX Nifty Index | 09-Aug-24 | 02-Nov-27 | Rs. 1,000,000 | 105.05 | 108.01 | CRISIL PP-MLD AA | | Maturity | 02-Nov-27 | 1.61369863 | | | | 29-Apr-27 |
| 29 | INE918K07H4 | Nuvama Wealth Finance Limited | D7G401A01 | CNX Nifty Index | 16-Aug-24 | 21-Jan-28 | Rs. 1,000,000 | 105.79 | 108.00 | CRISIL PP-MLD AA | | Maturity | 21-Jan-28 | 1.83287671 | | | | 29-Jul-27 |
| 30 | INE918K07H4 | Nuvama Wealth Finance Limited | D7G401A02 | CNX Nifty Index | 21-Aug-24 | 21-Jan-28 | Rs. 1,000,000 | 105.79 | 108.00 | CRISIL PP-MLD AA | | Maturity | 21-Jan-28 | 1.83287671 | | | | 29-Jul-27 |
| 31 | INE918K07H4 | Nuvama Wealth Finance Limited | D7G401A03 | CNX Nifty Index | 23-Aug-24 | 21-Jan-28 | Rs. 1,000,000 | 105.79 | 108.00 | CRISIL PP-MLD AA | | Maturity | 21-Jan-28 | 1.83287671 | | | | 29-Jul-27 |
| 32 | INE918K07G6 | Nuvama Wealth Finance Limited | A7E401A09 | CNX Nifty Index | 30-Aug-24 | 02-Nov-27 | Rs. 1,000,000 | 105.05 | 108.01 | CRISIL PP-MLD AA | | Maturity | 02-Nov-27 | 1.61369863 | | | | 29-Apr-27 |
| 33 | INE918K07M4 | Nuvama Wealth Finance Limited | F7404A | CNX Nifty Index | 23-Sep-24 | 24-Mar-28 | Rs. 1,000,000 | 103.36 | 105.52 | CRISIL PP-MLD AA | | Maturity | 24-Mar-28 | 2.00547945 | | | | 30-Sep-27 |
| 34 | INE918K07M4 | Nuvama Wealth Finance Limited | F7404A01 | CNX Nifty Index | 21-Oct-24 | 24-Mar-28 | Rs. 1,000,000 | 103.36 | 105.52 | CRISIL PP-MLD AA | | Maturity | 24-Mar-28 | 2.00547945 | | | | 30-Sep-27 |
| 35 | INE918K07Q5 | Nuvama Wealth Finance Limited | H7K403A | CNX Nifty Index | 18-Nov-24 | 19-May-28 | Rs. 1,000,000 | 105.67 | 107.50 | CRISIL PP-MLD AA | | Maturity | 19-May-28 | 2.15890411 | | | | 25-Nov-27 |
| 36 | INE918K07M4 | Nuvama Wealth Finance Limited | F7404A02 | CNX Nifty Index | 22-Nov-24 | 24-Mar-28 | Rs. 1,000,000 | 103.36 | 105.52 | CRISIL PP-MLD AA | | Maturity | 24-Mar-28 | 2.00547945 | | | | 30-Sep-27 |
| 37 | INE918K07M4 | Nuvama Wealth Finance Limited | F7404A03 | CNX Nifty Index | 23-Dec-24 | 24-Mar-28 | Rs. 1,000,000 | 103.36 | 105.52 | CRISIL PP-MLD AA | | Maturity | 24-Mar-28 | 2.00547945 | | | | 30-Sep-27 |
| 38 | INE918K07M4 | Nuvama Wealth Finance Limited | F7404A04 | CNX Nifty Index | 24-Dec-24 | 24-Mar-28 | Rs. 1,000,000 | 103.36 | 105.52 | CRISIL PP-MLD AA | | Maturity | 24-Mar-28 | 2.00547945 | | | | 30-Sep-27 |
| 39 | INE918K07T9 | Nuvama Wealth Finance Limited | U7L403A | CNX Nifty Index | 31-Dec-24 | 30-Jun-28 | Rs. 1,000,000 | 103.00 | 105.14 | CRISIL PP-MLD AA | | Maturity | 30-Jun-28 | 2.27397260 | | | | 30-Dec-27 |
| 40 | INE918K07T9 | Nuvama Wealth Finance Limited | U7L403A01 | CNX Nifty Index | 27-Jan-25 | 30-Jun-28 | Rs. 1,000,000 | 103.00 | 105.14 | CRISIL PP-MLD AA | | Maturity | 30-Jun-28 | 2.27397260 | | | | 30-Dec-27 |
| 41 | INE918K07T9 | Nuvama Wealth Finance Limited | U7L403A02 | CNX Nifty Index | 21-Feb-25 | 30-Jun-28 | Rs. 1,000,000 | 103.00 | 105.14 | CRISIL PP-MLD AA | | Maturity | 30-Jun-28 | 2.27397260 | | | | 30-Dec-27 |
| 42 | INE918K07T9 | Nuvama Wealth Finance Limited | U7L403A03 | CNX Nifty Index | 27-Feb-25 | 30-Jun-28 | Rs. 1,000,000 | 103.00 | 105.14 | CRISIL PP-MLD AA | | Maturity | 30-Jun-28 | 2.27397260 | | | | 30-Dec-27 |
| 43 | INE918K07X1 | Nuvama Wealth Finance Limited | D8C501A | CNX Nifty Index | 24-Jul-25 | 22-Jan-29 | Rs. 1,000,000 | 98.46 | 99.85 | CARE PP-MLD AA | | Maturity | 22-Jan-29 | 2.83835616 | | | | 25-Jul-28 |
| 44 | INE918K07X1 | Nuvama Wealth Finance Limited | D8C501A01 | CNX Nifty Index | 06-Aug-25 | 22-Jan-29 | Rs. 1,000,000 | 98.46 | 99.85 | CARE PP-MLD AA | | Maturity | 22-Jan-29 | 2.83835616 | | | | 25-Jul-28 |
| 45 | INE918K07X1 | Nuvama Wealth Finance Limited | D8C501A02 | CNX Nifty Index | 18-Aug-25 | 22-Jan-29 | Rs. 1,000,000 | 98.46 | 99.85 | CARE PP-MLD AA | | Maturity | 22-Jan-29 | 2.83835616 | | | | 25-Jul-28 |
| 46 | INE918K07X1 | Nuvama Wealth Finance Limited | D8C501A03 | CNX Nifty Index | 25-Aug-25 | 22-Jan-29 | Rs. 1,000,000 | 98.46 | 99.85 | CARE PP-MLD AA | | Maturity | 22-Jan-29 | 2.83835616 | | | | 25-Jul-28 |
| 47 | INE918K07X1 | Nuvama Wealth Finance Limited | D8C501A04 | CNX Nifty Index | 26-Aug-25 | 22-Jan-29 | Rs. 1,000,000 | 98.46 | 99.85 | CARE PP-MLD AA | | Maturity | 22-Jan-29 | 2.83835616 | | | | 25-Jul-28 |
| 48 | INE918K07X1 | Nuvama Wealth Finance Limited | D8C501A05 | CNX Nifty Index | 18-Sep-25 | 22-Jan-29 | Rs. 1,000,000 | 98.46 | 99.85 | CARE PP-MLD AA | | Maturity | 22-Jan-29 | 2.83835616 | | | | 25-Jul-28 |
| 49 | INE918K07Q7 | Nuvama Wealth Finance Limited | R8U501A | CNX Nifty Index | 30-Sep-25 | 31-Aug-35 | Rs. 1,000,000 | 93.83 | 96.23 | CARE PP-MLD AA | | Maturity | 31-Aug-35 | 9.44657534 | | | | 26-Sep-28 |
| 50 | INE918K07Q3 | Nuvama Wealth Finance Limited | O8V501A | CNX Nifty Index | 13-Oct-25 | 13-Oct-28 | Rs. 1,000,000 | 94.24 | 95.07 | CARE PP-MLD AA | | Maturity | 13-Oct-28 | 2.56164384 | | | | 27-Jun-28 |
| 51 | INE918K07QD1 | Nuvama Wealth Finance Limited | S8V501A | CNX Nifty Index | 28-Oct-25 | 28-Sep-35 | Rs. 1,000,000 | 89.40 | 91.83 | CARE PP-MLD AA | | Maturity | 28-Sep-35 | 9.52328767 | | | | 31-Oct-28 |
| 52 | INE918K07Q9 | Nuvama Wealth Finance Limited | S8V502A | Near Month FUTURE OF GOLD on the MCX | 30-Oct-25 | 30-Apr-29 | Rs. 1,000,000 | 102.63 | 102.38 | CARE PP-MLD AA | | Maturity | 30-Apr-29 | 3.10684932 | | | | 31-Oct-28 |
| 53 | INE918K07Q9 | Nuvama Wealth Finance Limited | S8V502A01 | Near Month FUTURE OF GOLD on the MCX | 14-Nov-25 | 30-Apr-29 | Rs. 1,000,000 | 102.63 | 102.38 | CARE PP-MLD AA | | Maturity | 30-Apr-29 | 3.10684932 | | | | 31-Oct-28 |
| 54 | INE918K07Q9 | Nuvama Wealth Finance Limited | S8V502A02 | Near Month FUTURE OF GOLD on the MCX | 21-Nov-25 | 30-Apr-29 | Rs. 1,000,000 | 102.63 | 102.38 | CARE PP-MLD AA | | Maturity | 30-Apr-29 | 3.10684932 | | | | 31-Oct-28 |
| 55 | INE918K07Q9 | Nuvama Wealth Finance Limited | S8V502A03 | Near Month FUTURE OF GOLD on the MCX | 27-Nov-25 | 30-Apr-29 | Rs. 1,000,000 | 102.63 | 102.38 | CARE PP-MLD AA | | Maturity | 30-Apr-29 | 3.10684932 | | | | 31-Oct-28 |
| 56 | INE918K07Q3 | Nuvama Wealth Finance Limited | O8V501A01 | CNX Nifty Index | 27-Nov-25 | 13-Oct-28 | Rs. 1,000,000 | 94.24 | 95.07 | CARE PP-MLD AA | | Maturity | 13-Oct-28 | 2.56164384 | | | | 27-Jun-28 |
| 57 | INE918K07Q0 | Nuvama Wealth Finance Limited | U8X501A | CNX Nifty Index | 23-Dec-25 | 23-Nov-35 | Rs. 1,000,000 | 88.07 | 90.14 | CARE PP-MLD AA | | Maturity | 23-Nov-35 | 9.67671233 | | | | 26-Dec-28 |
| 58 | INE918K07Q9 | Nuvama Wealth Finance Limited | S8V502A04 | Near Month FUTURE OF GOLD on the MCX | 29-Dec-25 | 30-Apr-29 | Rs. 1,000,000 | 102.63 | 102.38 | CARE PP-MLD AA | | Maturity | 30-Apr-29 | 3.10684932 | | | | 31-Oct-28 |
| 59 | INE918K07Q8 | Nuvama Wealth Finance Limited | T8M302A | CNX Nifty Index | 31-Dec-25 | 01-Dec-25 | Rs. 1,000,000 | 88.67 | 90.92 | CARE PP-MLD AA | | Maturity | 01-Jul-29 | 3.27671233 | | | | 26-Dec-28 |
| 60 | INE918K07QL4 | Nuvama Wealth Finance Limited | U8M601A | Near Month FUTURE OF GOLD on the MCX | 19-Jan-26 | 19-Jul-29 | Rs. 1,000,000 | 98.02 | 97.90 | CARE PP-MLD AA | | Maturity | 19-Jul-29 | 3.32602740 | | | | 30-Jan-29 |
| 61 | INE918K07Q2 | Nuvama Wealth Finance Limited | V8M601A | CNX Nifty Index | 27-Jan-26 | 31-Mar-35 | Rs. 1,000,000 | 93.16 | 95.85 | CARE PP-MLD AA | | Maturity | 31-Mar-35 | 9.02739726 | | | | 30-Jan-29 |
| 62 | INE918K07Q3 | Nuvama Wealth Finance Limited | O8V501A03 | CNX Nifty Index | 29-Jan-26 | 13-Oct-28 | Rs. 1,000,000 | 94.24 | 95.07 | CARE PP-MLD AA | | Maturity | 13-Oct-28 | 2.56164384 | | | | 27-Jun-28 |
| 63 | INE918K07QL4 | Nuvama Wealth Finance Limited | T8M601A01 | Near Month FUTURE OF GOLD on the MCX | 29-Jan-26 | 19-Jul-29 | Rs. 1,000,000 | 98.02 | 97.90 | CARE PP-MLD AA | | Maturity | 19-Jul-29 | 3.32602740 | | | | 30-Jan-29 |

| | | | | | | | | | | | | | | | | | |
|----|-------------|-------------------------------|-----------|-----------------|-----------|-----------|--------------|-------|-------|----------------|--|----------|-----------|------------|--|--|-------------|
| 64 | IN918K07QN0 | Nuvama Wealth Finance Limited | W8N601A | CNX Nifty Index | 20-Feb-26 | 21-Aug-29 | Rs. 1,00,000 | 98.95 | 99.17 | CARE PP-MLD AA | | Maturity | 21-Aug-29 | 3.41643836 | | | 27-Feb-29 |
| 65 | IN918K07QC8 | Nuvama Wealth Finance Limited | W8N603A | CNX Nifty Index | 24-Feb-26 | 30-Mar-35 | Rs. 1,00,000 | 91.75 | 93.28 | CARE PP-MLD AA | | Maturity | 30-Mar-35 | 9.02465753 | | | 27-Feb-2029 |
| 66 | IN918K07QF5 | Nuvama Wealth Finance Limited | W8N602A | CNX Nifty Index | 27-Feb-26 | 29-Apr-30 | Rs. 1,00,000 | 96.54 | 96.59 | CARE PP-MLD AA | | Maturity | 29-Apr-30 | 4.10410959 | | | 27-Feb-29 |
| 67 | IN918K07QN0 | Nuvama Wealth Finance Limited | W8N601A01 | CNX Nifty Index | 18-Mar-26 | 21-Aug-29 | Rs. 1,00,000 | 98.95 | - | CARE PP-MLD AA | | Maturity | 21-Aug-29 | 3.41643836 | | | 27-Feb-29 |
| 68 | IN918K07QF5 | Nuvama Wealth Finance Limited | W8N602A01 | CNX Nifty Index | 18-Mar-26 | 29-Apr-30 | Rs. 1,00,000 | 96.54 | - | CARE PP-MLD AA | | Maturity | 29-Apr-30 | 4.10410959 | | | 27-Feb-29 |

*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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