

**MARKET-LINKED DEBENTURE VALUATION**  
**Issuer: Nuvama Wealth Finance Limited**

**Security Details:**

Valuation as on 13th Apr 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	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	138.95	138.71	CRISIL PP-MLD AA-		Maturity	15-May-26	0.08767123				27-Nov-25
2	INE918K07V0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	152.28	152.04	CRISIL PP-MLD AA-		Maturity	06-Jul-26	0.23013699				25-Dec-25
3	INE918K07B0	Nuvama Wealth Finance Limited	ISK20A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	138.95	138.71	CRISIL PP-MLD AA-		Maturity	15-May-26	0.08767123				27-Nov-25
4	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	142.21	141.93	CRISIL PP-MLD AA-		Maturity	20-Jul-26	0.20849315				29-Jan-26
5	INE918K07B0	Nuvama Wealth Finance Limited	ISK20A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	138.95	138.71	CRISIL PP-MLD AA-		Maturity	15-May-26	0.08767123				27-Nov-25
6	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	138.50	138.27	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.14520548				27-Nov-25
7	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	138.50	138.27	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.14520548				27-Nov-25
8	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	121.84	121.17	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.14520548				28-Jan-27
9	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	121.84	121.17	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.14520548				28-Jan-27
10	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	120.48	119.79	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.24931507				31-Dec-26
11	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	108.52	106.53	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.55616438				29-Apr-27
12	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	120.48	119.79	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.24931507				31-Dec-26
13	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	120.48	119.79	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.24931507				31-Dec-26
14	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	108.52	106.53	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.55616438				29-Apr-27
15	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	108.52	106.53	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.55616438				29-Apr-27
16	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	108.52	106.53	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.55616438				29-Apr-27
17	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	120.48	119.79	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.24931507				31-Dec-26
18	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	121.84	121.17	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.14520548				28-Jan-27
19	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	121.84	121.17	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.14520548				28-Jan-27
20	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	121.84	121.17	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.14520548				28-Jan-27
21	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	120.48	119.79	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.24931507				31-Dec-26
22	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	108.52	106.53	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.55616438				29-Apr-27
23	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	108.52	106.53	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.55616438				29-Apr-27
24	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	108.52	106.53	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.55616438				29-Apr-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	108.52	106.53	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.55616438				29-Apr-27
26	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	120.48	119.79	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.24931507				31-Dec-26
27	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	108.09	106.36	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.77534247				29-Jul-27
28	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	108.52	106.53	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.55616438				29-Apr-27
29	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	108.09	106.36	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.77534247				29-Jul-27
30	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	108.09	106.36	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.77534247				29-Jul-27
31	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	108.09	106.36	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.77534247				29-Jul-27
32	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	108.52	106.53	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.55616438				29-Apr-27
33	INE918K07M4	Nuvama Wealth Finance Limited	F7404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	105.06	103.80	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.94794521				30-Sep-27
34	INE918K07M4	Nuvama Wealth Finance Limited	F7404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	105.06	103.80	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.94794521				30-Sep-27
35	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	107.06	106.17	CRISIL PP-MLD AA-		Maturity	19-May-28	2.10136986				25-Nov-27
36	INE918K07M4	Nuvama Wealth Finance Limited	F7404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	105.06	103.80	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.94794521				30-Sep-27
37	INE918K07M4	Nuvama Wealth Finance Limited	F7404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	105.06	103.80	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.94794521				30-Sep-27
38	INE918K07M4	Nuvama Wealth Finance Limited	F7404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	105.06	103.80	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.94794521				30-Sep-27
39	INE918K07F9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	104.81	103.82	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.21643836				30-Dec-27
40	INE918K07F9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	104.81	103.82	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.21643836				30-Dec-27
41	INE918K07F9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	104.81	103.82	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.21643836				30-Dec-27
42	INE918K07F9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	104.81	103.82	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.21643836				30-Dec-27
43	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	98.74	98.96	CARE PP-MLD AA		Maturity	22-Jan-29	2.78082192				25-Jul-28
44	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	98.74	98.96	CARE PP-MLD AA		Maturity	22-Jan-29	2.78082192				25-Jul-28
45	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	98.74	98.96	CARE PP-MLD AA		Maturity	22-Jan-29	2.78082192				25-Jul-28
46	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	98.74	98.96	CARE PP-MLD AA		Maturity	22-Jan-29	2.78082192				25-Jul-28
47	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	98.74	98.96	CARE PP-MLD AA		Maturity	22-Jan-29	2.78082192				25-Jul-28
48	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	98.74	98.96	CARE PP-MLD AA		Maturity	22-Jan-29	2.78082192				25-Jul-28
49	INE918K07QA7	Nuvama Wealth Finance Limited	RSU301A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	95.22	94.91	CARE PP-MLD AA		Maturity	31-Aug-35	9.38904110				26-Sep-28
50	INE918K07QC3	Nuvama Wealth Finance Limited	Q8V501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	93.73	94.24	CARE PP-MLD AA		Maturity	13-Oct-28	2.50410959				27-Jun-28
51	INE918K07QD1	Nuvama Wealth Finance Limited	S8V501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	90.97	90.43	CARE PP-MLD AA		Maturity	28-Sep-35	9.46575342				31-Oct-28
52	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	101.78	102.26	CARE PP-MLD AA		Maturity	30-Apr-29	3.04931507				31-Oct-28
53	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	101.78	102.26	CARE PP-MLD AA		Maturity	30-Apr-29	3.04931507				31-Oct-28
54	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	101.78	102.26	CARE PP-MLD AA		Maturity	30-Apr-29	3.04931507				31-Oct-28
55	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	101.78	102.26	CARE PP-MLD AA		Maturity	30-Apr-29	3.04931507				31-Oct-28
56	INE918K07QC3	Nuvama Wealth Finance Limited	Q8V501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	93.73	94.24	CARE PP-MLD AA		Maturity	13-Oct-28	2.50410959				27-Jun-28
57	INE918K07Q0	Nuvama Wealth Finance Limited	USK301A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	88.92	88.66	CARE PP-MLD AA		Maturity	23-Nov-35	9.61917808				26-Dec-28
58	INE918K07Q8	Nuvama Wealth Finance Limited	S8V502A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	101.78	102.26	CARE PP-MLD AA		Maturity	30-Apr-29	3.04931507				31-Oct-28
59	INE918K07Q8	Nuvama Wealth Finance Limited	USK302A	CNX Nifty Index	31-Dec-25	01-Dec-25	Rs. 1,00,000	88.92	89.11	CARE PP-MLD AA		Maturity	01-Jul-29	3.21917808				26-Dec-28
60	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,00,000	97.21	97.63	CARE PP-MLD AA		Maturity	19-Jul-29	3.26849315				30-Jan-29
61	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	94.45	93.40	CARE PP-MLD AA		Maturity	31-Mar-35	8.96986301				30-Jan-29
62	INE918K07QC3	Nuvama Wealth Finance Limited	Q8V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	93.73	94.24	CARE PP-MLD AA		Maturity	13-Oct-28	2.50410959				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. 1,00,000	97.21	97.63	CARE PP-MLD AA		Maturity	19-Jul-29	3.26849315				30-Jan-29
64	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,0											

65	INE918K07QO8	Nuvama Wealth Finance Limited	WSN603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	91.40	92.01	CARE PP-MLD AA		Maturity	30-Mar-35	8.96712329			27-Feb-29
66	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	96.93	96.48	CARE PP-MLD AA		Maturity	29-Apr-30	4.04657534			27-Feb-29
67	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	98.96	98.74	CARE PP-MLD AA		Maturity	21-Aug-29	3.35890411			27-Feb-29
68	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	96.93	96.48	CARE PP-MLD AA		Maturity	29-Apr-30	4.04657534			27-Feb-29
64	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	98.96	98.74	CARE PP-MLD AA		Maturity	21-Aug-29	3.35890411			27-Feb-29
64	INE918K07QQ3	Nuvama Wealth Finance Limited	XSO601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	96.63	94.02	CARE PP-MLD AA		Maturity	23-Sep-29	3.44931607			27-Mar-29

\*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**

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