

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

**Security Details:**

Valuation as on 04 <sup>th</sup> May 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/Ma turity)	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	139.64	139.40	CRISIL PP-MLD AA-		Maturity	15-May-26	0.03013699				27-Nov-25
2	INE918K07V0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	152.86	152.67	CRISIL PP-MLD AA-		Maturity	06-Jul-26	0.17260274				25-Dec-25
3	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	139.64	139.40	CRISIL PP-MLD AA-		Maturity	15-May-26	0.03013699				27-Nov-25
4	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	142.82	142.62	CRISIL PP-MLD AA-		Maturity	20-Jul-26	0.21095890				29-Jan-26
5	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	139.64	139.40	CRISIL PP-MLD AA-		Maturity	15-May-26	0.03013699				27-Nov-25
6	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	138.96	138.81	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.08767123				27-Nov-25
7	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	138.96	138.81	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.08767123				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	123.20	122.78	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.08767123				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	123.20	122.78	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.08767123				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	121.76	121.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.19178082				31-Dec-26
11	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	109.69	110.24	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.49863014				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	121.76	121.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.19178082				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	121.76	121.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.19178082				31-Dec-26
14	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	109.69	110.24	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.49863014				29-Apr-27
15	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	109.69	110.24	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.49863014				29-Apr-27
16	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	109.69	110.24	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.49863014				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	121.76	121.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.19178082				31-Dec-26
18	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	123.20	122.78	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.08767123				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	123.20	122.78	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.08767123				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	123.20	122.78	CRISIL PP-MLD AA-		Maturity	05-Jun-26	0.08767123				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	121.76	121.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.19178082				31-Dec-26
22	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	109.69	110.24	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.49863014				29-Apr-27
23	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	109.69	110.24	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.49863014				29-Apr-27
24	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	109.69	110.24	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.49863014				29-Apr-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	109.69	110.24	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.49863014				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	121.76	121.35	CRISIL PP-MLD AA-		Maturity	13-Jul-27	1.19178082				31-Dec-26
27	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	110.15	109.51	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.71780822				29-Jul-27
28	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	109.69	110.24	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.49863014				29-Apr-27
29	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	110.15	109.51	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.71780822				29-Jul-27
30	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	110.15	109.51	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.71780822				29-Jul-27
31	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	110.15	109.51	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.71780822				29-Jul-27
32	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	109.69	110.24	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.49863014				29-Apr-27
33	INE918K07FM4	Nuvama Wealth Finance Limited	F7H404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	106.69	106.07	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.89041096				30-Sep-27
34	INE918K07FM4	Nuvama Wealth Finance Limited	F7H404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	106.69	106.07	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.89041096				30-Sep-27
35	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	108.77	108.50	CRISIL PP-MLD AA-		Maturity	19-May-28	2.04383562				25-Nov-27
36	INE918K07FM4	Nuvama Wealth Finance Limited	F7H404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	106.69	106.07	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.89041096				30-Sep-27
37	INE918K07FM4	Nuvama Wealth Finance Limited	F7H404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	106.69	106.07	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.89041096				30-Sep-27
38	INE918K07FM4	Nuvama Wealth Finance Limited	F7H404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	106.69	106.07	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.89041096				30-Sep-27
39	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	106.47	106.26	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.15890411				30-Dec-27
40	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	106.47	106.26	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.15890411				30-Dec-27
41	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	106.47	106.26	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.15890411				30-Dec-27
42	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	106.47	106.26	CRISIL PP-MLD AA-		Maturity	30-Jun-28	2.15890411				30-Dec-27
43	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	100.32	100.01	CARE PP-MLD AA		Maturity	22-Jan-29	2.72328767				25-Jul-28
44	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	100.32	100.01	CARE PP-MLD AA		Maturity	22-Jan-29	2.72328767				25-Jul-28
45	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	100.32	100.01	CARE PP-MLD AA		Maturity	22-Jan-29	2.72328767				25-Jul-28
46	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	100.32	100.01	CARE PP-MLD AA		Maturity	22-Jan-29	2.72328767				25-Jul-28
47	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	100.32	100.01	CARE PP-MLD AA		Maturity	22-Jan-29	2.72328767				25-Jul-28
48	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	100.32	100.01	CARE PP-MLD AA		Maturity	22-Jan-29	2.72328767				25-Jul-28
49	INE918K07QA7	Nuvama Wealth Finance Limited	RSU501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	97.04	96.27	CARE PP-MLD AA		Maturity	31-Aug-35	9.33150685				26-Sep-28
50	INE918K07QC3	Nuvama Wealth Finance Limited	OBV501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	95.02	94.65	CARE PP-MLD AA		Maturity	13-Oct-28	2.44657334				27-Jun-28
51	INE918K07QD1	Nuvama Wealth Finance Limited	SV8501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	91.80	91.52	CARE PP-MLD AA		Maturity	28-Sep-35	9.40821918				31-Oct-28
52	INE918K07QE9	Nuvama Wealth Finance Limited	SV8502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	103.29	102.90	CARE PP-MLD AA		Maturity	30-Apr-29	2.99178082				31-Oct-28
53	INE918K07QE9	Nuvama Wealth Finance Limited	SV8502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	103.29	102.90	CARE PP-MLD AA		Maturity	30-Apr-29	2.99178082				31-Oct-28
54	INE918K07QE9	Nuvama Wealth Finance Limited	SV8502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	103.29	102.90	CARE PP-MLD AA		Maturity	30-Apr-29	2.99178082				31-Oct-28
55	INE918K07QE9	Nuvama Wealth Finance Limited	SV8502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	103.29	102.90	CARE PP-MLD AA		Maturity	30-Apr-29	2.99178082				31-Oct-28
56	INE918K07QC3	Nuvama Wealth Finance Limited	OBV501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	95.02	94.65	CARE PP-MLD AA		Maturity	13-Oct-28	2.44657334				27-Jun-28

57	INE918K07Q00	Nuvama Wealth Finance Limited	USX501A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	90.42	90.00	CARE PP-MLD AA		Maturity	23-Nov-35	9.56164384			26-Dec-28
58	INE918K07QE9	Nuvama Wealth Finance Limited	S8V902A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	103.29	102.90	CARE PP-MLD AA		Maturity	30-Apr-29	2.99178082			31-Oct-28
59	INE918K07QJ8	Nuvama Wealth Finance Limited	USX502A	CNX Nifty Index	31-Dec-25	01-Dec-25	Rs. 1,00,000	89.73	89.71	CARE PP-MLD AA		Maturity	01-Jul-29	3.16164384			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	98.52	98.29	CARE PP-MLD AA		Maturity	19-Jul-29	3.21095890			30-Jan-29
61	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	95.72	95.40	CARE PP-MLD AA		Maturity	31-Mar-35	8.91232877			30-Jan-2029
62	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	95.02	94.65	CARE PP-MLD AA		Maturity	13-Oct-28	2.44657534			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	98.52	98.29	CARE PP-MLD AA		Maturity	19-Jul-29	3.21095890			30-Jan-29
64	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	99.64	99.48	CARE PP-MLD AA		Maturity	21-Aug-29	3.30136986			27-Feb-29
65	INE918K07Q08	Nuvama Wealth Finance Limited	W8N603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	93.00	92.26	CARE PP-MLD AA		Maturity	30-Mar-35	8.90958904			27-Feb-29
66	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	98.05	97.53	CARE PP-MLD AA		Maturity	29-Apr-30	3.98904110			27-Feb-29
67	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	99.64	99.48	CARE PP-MLD AA		Maturity	21-Aug-29	3.30136986			27-Feb-29
68	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	98.05	97.53	CARE PP-MLD AA		Maturity	29-Apr-30	3.98904110			27-Feb-29
69	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	99.64	99.48	CARE PP-MLD AA		Maturity	21-Aug-29	3.30136986			27-Feb-29
70	INE918K07QQ3	Nuvama Wealth Finance Limited	X8O601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	98.14	97.51	CARE PP-MLD AA		Maturity	23-Sep-29	3.39178082			27-Mar-29
71	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	99.64	99.48	CARE PP-MLD AA		Maturity	21-Aug-29	3.30136986			27-Feb-29
72	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	98.05	97.53	CARE PP-MLD AA		Maturity	29-Apr-30	3.98904110			27-Feb-29
73	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	99.64	99.48	CARE PP-MLD AA		Maturity	21-Aug-29	3.30136986			27-Feb-29
74	INE918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	100.19	100.00	ICRA PP-MLD AA		Maturity	30-Mar-35	8.90958904			24-Apr-29
75	INE918K07QN0	Nuvama Wealth Finance Limited	W8N602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	99.64	99.48	CARE PP-MLD AA		Maturity	21-Aug-29	3.30136986			27-Feb-29
76	INE918K07QP5	Nuvama Wealth Finance Limited	W8N601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	98.05	97.53	CARE PP-MLD AA		Maturity	29-Apr-30	3.98904110			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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