

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

**Security Details:**

Valuation as on 18 <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 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	INE918K07V0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	153.22	153.05	CRISIL PP-MLD AA		Maturity	06-Jul-26	0.13424658				25-Dec-25
2	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	143.19	143.02	CRISIL PP-MLD AA		Maturity	20-Jul-26	0.12760274				29-Jan-26
3	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	139.24	139.10	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.04931507				27-Nov-25
4	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	139.24	139.10	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.04931507				27-Nov-25
5	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,000,000	123.33	123.16	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.04931507				28-Jan-27
6	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,000,000	123.33	123.16	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.04931507				28-Jan-27
7	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,000,000	121.92	121.73	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.15342466				31-Dec-26
8	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,000,000	107.94	108.80	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.46027397				29-Apr-27
9	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,000,000	121.92	121.73	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.15342466				31-Dec-26
10	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,000,000	121.92	121.73	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.15342466				31-Dec-26
11	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,000,000	107.94	108.80	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.46027397				29-Apr-27
12	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,000,000	107.94	108.80	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.46027397				29-Apr-27
13	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,000,000	107.94	108.80	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.46027397				29-Apr-27
14	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,000,000	121.92	121.73	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.15342466				31-Dec-26
15	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,000,000	123.33	123.16	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.04931507				28-Jan-27
16	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,000,000	123.33	123.16	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.04931507				28-Jan-27
17	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,000,000	123.33	123.16	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.04931507				28-Jan-27
18	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,000,000	121.92	121.73	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.15342466				31-Dec-26
19	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,000,000	107.94	108.80	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.46027397				29-Apr-27
20	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,000,000	107.94	108.80	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.46027397				29-Apr-27
21	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,000,000	107.94	108.80	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.46027397				29-Apr-27
22	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,000,000	107.94	108.80	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.46027397				29-Apr-27
23	INE918K07F8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,000,000	121.92	121.73	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.15342466				31-Dec-26
24	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,000,000	107.70	108.85	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.67945205				29-Jul-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,000,000	107.94	108.80	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.46027397				29-Apr-27
26	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,000,000	107.70	108.85	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.67945205				29-Jul-27
27	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,000,000	107.70	108.85	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.67945205				29-Jul-27
28	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,000,000	107.70	108.85	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.67945205				29-Jul-27
29	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,000,000	107.94	108.80	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.46027397				29-Apr-27
30	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,000,000	104.65	105.52	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.8205479				30-Sep-27
31	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,000,000	104.65	105.52	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.8205479				30-Sep-27
32	INE918K07Q25	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,000,000	107.23	108.10	CRISIL PP-MLD AA		Maturity	19-May-28	2.00547943				25-Nov-27
33	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,000,000	104.65	105.52	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.8205479				30-Sep-27
34	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,000,000	104.65	105.52	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.8205479				30-Sep-27
35	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,000,000	104.65	105.52	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.8205479				30-Sep-27
36	INE918K07P9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,000,000	104.96	105.91	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.12054795				30-Dec-27
37	INE918K07P9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,000,000	104.96	105.91	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.12054795				30-Dec-27
38	INE918K07P9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,000,000	104.96	105.91	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.12054795				30-Dec-27
39	INE918K07P9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,000,000	104.96	105.91	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.12054795				30-Dec-27
40	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,000,000	99.57	99.79	CARE PP-MLD AA		Maturity	22-Jan-29	2.68493151				25-Jul-28
41	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,000,000	99.57	99.79	CARE PP-MLD AA		Maturity	22-Jan-29	2.68493151				25-Jul-28
42	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,000,000	99.57	99.79	CARE PP-MLD AA		Maturity	22-Jan-29	2.68493151				25-Jul-28
43	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,000,000	99.57	99.79	CARE PP-MLD AA		Maturity	22-Jan-29	2.68493151				25-Jul-28
44	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,000,000	99.57	99.79	CARE PP-MLD AA		Maturity	22-Jan-29	2.68493151				25-Jul-28
45	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,000,000	99.57	99.79	CARE PP-MLD AA		Maturity	22-Jan-29	2.68493151				25-Jul-28
46	INE918K07QA7	Nuvama Wealth Finance Limited	RSU501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,000,000	95.66	96.29	CARE PP-MLD AA		Maturity	31-Aug-35	9.2915068				26-Sep-28
47	INE918K07QC3	Nuvama Wealth Finance Limited	ORV501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,000,000	91.17	94.81	CARE PP-MLD AA		Maturity	13-Oct-28	2.40821918				27-Jun-28
48	INE918K07QD1	Nuvama Wealth Finance Limited	SHV501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,000,000	91.17	90.95	CARE PP-MLD AA		Maturity	28-Sep-35	9.30986301				31-Oct-28
49	INE918K07QE9	Nuvama Wealth Finance Limited	SHV502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,000,000	104.18	103.44	CARE PP-MLD AA		Maturity	30-Apr-29	2.95342466				31-Oct-28
50	INE918K07QE9	Nuvama Wealth Finance Limited	SHV502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,000,000	104.18	103.44	CARE PP-MLD AA		Maturity	30-Apr-29	2.95342466				31-Oct-28
51	INE918K07QE9	Nuvama Wealth Finance Limited	SHV502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,000,000	104.18	103.44	CARE PP-MLD AA		Maturity	30-Apr-29	2.95342466				31-Oct-28
52	INE918K07QE9	Nuvama Wealth Finance Limited	SHV502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,000,000	104.18	103.44	CARE PP-MLD AA		Maturity	30-Apr-29	2.95342466				31-Oct-28
53	INE918K07QC3	Nuvama Wealth Finance Limited	ORV501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,000,000	91.17	94.81	CARE PP-MLD AA		Maturity	13-Oct-28	2.40821918				27-Jun-28
54	INE918K07Q0	Nuvama Wealth Finance Limited	USX501A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,000,000	89.42	89.87	CARE PP-MLD AA		Maturity	23-Nov-35	9.52328767				26-Dec-28
55	INE918K07QE9	Nuvama Wealth Finance Limited	SHV502A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,000,000	104.18	103.44	CARE PP-MLD AA		Maturity	30-Apr-29	2.95342466				31-Oct-28
56	INE918K07Q8	Nuvama Wealth Finance Limited	USX502A	CNX Nifty Index	01-Dec-25	01-Dec-25	Rs. 1,000,000	89.53	89.35	CARE PP-MLD AA		Maturity	01-Jul-29	3.12328767				26-Dec-28
57	INE918K07QL4	Nuvama Wealth Finance Limited	TM6601A	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,000,000	98.98	98.31	CARE PP-MLD AA		Maturity	19-Jul-29	3.17280274				30-Jan-29
58	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,000,000	95.33	95.16	CARE PP-MLD AA		Maturity	31-Mar-35	8.87397260				30-Jan-2029
59	INE918K07QC3	Nuvama Wealth Finance Limited	ORV501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,000,000	91.17	94.81	CARE PP-MLD AA		Maturity	13-Oct-28	2.40821918				27-Jun-28
60	INE918K07QL4	Nuvama Wealth Finance Limited	TM6601A01	Near Month FUTURE OF GOLD on the MCX	29-Jan-26	19-Jul-29	Rs. 1,000,000	98.98	98.31	CARE PP-MLD AA		Maturity	19-Jul-29	3.17280274				30-Jan-29
61	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,000,000	100.42	99.74	CARE PP-MLD AA		Maturity	21-Aug-29	3.26301370				27-Feb-29
62	INE918K07Q08	Nuvama Wealth Finance Limited	W8N603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,000,000	92.13	91.77	CARE PP-MLD AA		Maturity	30-Mar-35	8.87123288				27-Feb-29
63	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,000,000	98.12	97.38	CARE PP-MLD AA		Maturity	29-Apr-30	3.95068493				27-Feb-29

64	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	100.42	99.74	CARE PP-MLD AA		Maturity	21-Aug-29	3.26301370			27-Feb-29
65	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	98.12	97.38	CARE PP-MLD AA		Maturity	29-Apr-30	3.95068493			27-Feb-29
66	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	100.42	99.74	CARE PP-MLD AA		Maturity	21-Aug-29	3.26301370			27-Feb-29
67	INE918K07QQ3	Nuvama Wealth Finance Limited	XRO601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	97.50	97.77	CARE PP-MLD AA		Maturity	23-Sep-29	3.35342466			27-Mar-29
68	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	100.42	99.74	CARE PP-MLD AA		Maturity	21-Aug-29	3.26301370			27-Feb-29
69	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	98.12	97.38	CARE PP-MLD AA		Maturity	29-Apr-30	3.95068493			27-Feb-29
70	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	100.42	99.74	CARE PP-MLD AA		Maturity	21-Aug-29	3.26301370			27-Feb-29
71	INE918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	94.83	93.82	ICRA PP-MLD AA		Maturity	30-Mar-35	8.87123288			24-Apr-29
72	INE918K07QN0	Nuvama Wealth Finance Limited	WSN602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	100.42	99.74	CARE PP-MLD AA		Maturity	21-Aug-29	3.26301370			27-Feb-29
73	INE918K07QP5	Nuvama Wealth Finance Limited	WSN601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	98.12	97.38	CARE PP-MLD AA		Maturity	29-Apr-30	3.95068493			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

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

#### Published by

**CARE Analytics and Advisory Pvt Ltd**

(Wholly-owned subsidiary of CARE Ratings Ltd.)

Tropical New Era Business Park, 9th Floor, Road No. 33, Wagle Industrial Estate, Opp ESIS Kamagar Hospital,

Thane West, Thane, Maharashtra 400604