

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

**Security Details:**

Sr.No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Valuation as on 15 <sup>th</sup> Jun 2026				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
							Actual Residual Face Value per Debenture	Valuation price per Rs100 Face value	Valuation as of previous week										
1	INE918K07V0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	153.98	153.79	CRISIL PP-MLD AA		Maturity	06-Jul-26	0.0573425				25-Dec-25	
2	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	143.99	143.79	CRISIL PP-MLD AA		Maturity	20-Jul-26	0.09589041				29-Jan-26	
3	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	124.11	123.94	CRISIL PP-MLD AA		Maturity	02-Aug-27	1.13150685				28-Jan-27	
4	INE918K07FD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	124.11	123.94	CRISIL PP-MLD AA		Maturity	02-Aug-27	1.13150685				28-Jan-27	
5	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	122.68	122.51	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.07671233				31-Dec-26	
6	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	107.98	104.67	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.38356164				29-Apr-27	
7	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	122.68	122.51	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.07671233				31-Dec-26	
8	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	122.68	122.51	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.07671233				31-Dec-26	
9	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	107.98	104.67	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.38356164				29-Apr-27	
10	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	107.98	104.67	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.38356164				29-Apr-27	
11	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	107.98	104.67	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.38356164				29-Apr-27	
12	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	122.68	122.51	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.07671233				31-Dec-26	
13	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	124.11	123.94	CRISIL PP-MLD AA		Maturity	02-Aug-27	1.13150685				28-Jan-27	
14	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	124.11	123.94	CRISIL PP-MLD AA		Maturity	02-Aug-27	1.13150685				28-Jan-27	
15	INE918K07FD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	124.11	123.94	CRISIL PP-MLD AA		Maturity	02-Aug-27	1.13150685				28-Jan-27	
16	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	122.68	122.51	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.07671233				31-Dec-26	
17	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	107.98	104.67	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.38356164				29-Apr-27	
18	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	107.98	104.67	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.38356164				29-Apr-27	
19	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	107.98	104.67	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.38356164				29-Apr-27	
20	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	107.98	104.67	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.38356164				29-Apr-27	
21	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	122.68	122.51	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.07671233				31-Dec-26	
22	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	108.43	105.79	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.60273973				29-Jul-27	
23	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	107.98	104.67	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.38356164				29-Apr-27	
24	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	108.43	105.79	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.60273973				29-Jul-27	
25	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	108.43	105.79	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.60273973				29-Jul-27	
26	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	108.43	105.79	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.60273973				29-Jul-27	
27	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	107.98	104.67	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.38356164				29-Apr-27	
28	INE918K07PM4	Nuvama Wealth Finance Limited	F7H404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	105.30	102.32	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.77534247				30-Sep-27	
29	INE918K07PM4	Nuvama Wealth Finance Limited	F7H404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	105.30	102.32	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.77534247				30-Sep-27	
30	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	108.66	106.38	CRISIL PP-MLD AA		Maturity	19-May-28	1.92876712				25-Nov-27	
31	INE918K07PM4	Nuvama Wealth Finance Limited	F7H404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	105.30	102.32	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.77534247				30-Sep-27	
32	INE918K07PM4	Nuvama Wealth Finance Limited	F7H404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	105.30	102.32	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.77534247				30-Sep-27	
33	INE918K07PM4	Nuvama Wealth Finance Limited	F7H404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	105.30	102.32	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.77534247				30-Sep-27	
34	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	105.62	103.42	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.04383562				30-Dec-27	
35	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	105.62	103.42	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.04383562				30-Dec-27	
36	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	105.62	103.42	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.04383562				30-Dec-27	
37	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	105.62	103.42	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.04383562				30-Dec-27	
38	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	99.95	98.48	CARE PP-MLD AA		Maturity	22-Jan-29	2.60821918				25-Jul-28	
39	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	99.95	98.48	CARE PP-MLD AA		Maturity	22-Jan-29	2.60821918				25-Jul-28	
40	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	99.95	98.48	CARE PP-MLD AA		Maturity	22-Jan-29	2.60821918				25-Jul-28	
41	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	99.95	98.48	CARE PP-MLD AA		Maturity	22-Jan-29	2.60821918				25-Jul-28	
42	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	99.95	98.48	CARE PP-MLD AA		Maturity	22-Jan-29	2.60821918				25-Jul-28	
43	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	99.95	98.48	CARE PP-MLD AA		Maturity	22-Jan-29	2.60821918				25-Jul-28	
44	INE918K07QA7	Nuvama Wealth Finance Limited	8S1501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	95.93	90.07	CARE PP-MLD AA		Maturity	31-Aug-35	9.21648386				26-Sep-28	
45	INE918K07QC3	Nuvama Wealth Finance Limited	08V901A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	94.12	92.70	CARE PP-MLD AA		Maturity	13-Oct-28	2.33150685				27-Jun-28	
46	INE918K07QD1	Nuvama Wealth Finance Limited	8SV901A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	90.40	89.26	CARE PP-MLD AA		Maturity	28-Sep-35	9.29150686				31-Oct-28	
47	INE918K07QE9	Nuvama Wealth Finance Limited	8SV902A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	104.66	103.47	CARE PP-MLD AA		Maturity	30-Apr-29	2.87671233				31-Oct-28	
48	INE918K07QE9	Nuvama Wealth Finance Limited	8SV902A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	104.66	103.47	CARE PP-MLD AA		Maturity	30-Apr-29	2.87671233				31-Oct-28	
49	INE918K07QE9	Nuvama Wealth Finance Limited	8SV902A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	104.66	103.47	CARE PP-MLD AA		Maturity	30-Apr-29	2.87671233				31-Oct-28	
50	INE918K07QE9	Nuvama Wealth Finance Limited	8SV902A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	104.66	103.47	CARE PP-MLD AA		Maturity	30-Apr-29	2.87671233				31-Oct-28	
51	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	94.12	92.70	CARE PP-MLD AA		Maturity	13-Oct-28	2.33150685				27-Jun-28	
52	INE918K07Q00	Nuvama Wealth Finance Limited	U8S301A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	89.32	87.69	CARE PP-MLD AA		Maturity	23-Nov-35	9.44657534				26-Dec-28	
53	INE918K07QE9	Nuvama Wealth Finance Limited	8SV902A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	104.66	103.47	CARE PP-MLD AA		Maturity	30-Apr-29	2.87671233				31-Oct-28	
54	INE918K07QJ8	Nuvama Wealth Finance Limited	U8S302A	CNX Nifty Index	31-Dec-25	01-Dec-25	Rs. 1,00,000	88.77	87.54	CARE PP-MLD AA		Maturity	01-Jul-29	3.04657534				26-Dec-28	
55	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,00,000	98.36	98.22	CARE PP-MLD AA		Maturity	19-Jul-29	3.09589041				30-Jan-29	
56	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	94.98	93.16	CARE PP-MLD AA		Maturity	31-Mar-35	8.7926027				30-Jan-29	
57	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	94.12	92.70	CARE PP-MLD AA		Maturity	13-Oct-28	2.33150685				27-Jun-28	
58	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A01	Near Month FUTURE OF GOLD on the MCX	29-Jan-26	19-Jul-29	Rs. 1,00,000	98.36	98.22	CARE PP-MLD AA		Maturity	19-Jul-29	3.09589041				30-Jan-29	
59	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	99.51	98.15	CARE PP-MLD AA		Maturity	21-Aug-29	3.18630137				27-Feb-29	
60	INE918K07QK8	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	91.67	90.44	CARE PP-MLD AA		Maturity	30-Mar-35	8.79452055				27-Feb-29	
61	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	97.61	96.22	CARE PP-MLD AA		Maturity	29-Apr-30	3.8797260				27-Feb-29	
62	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	99.51	98.15	CARE PP-MLD AA		Maturity	21-Aug-29	3.18630137				27-Feb-29	
63	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	97.61	96.22	CARE PP-MLD AA		Maturity	29-Apr-30	3.8797260				27-Feb-29	

64	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	99.51	98.15	CARE PP-MLD AA		Maturity	21-Aug-29	3.18630137			27-Feb-29
65	INE918K07QQ3	Nuvama Wealth Finance Limited	XSO601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	98.27	96.29	CARE PP-MLD AA		Maturity	23-Sep-29	3.27671233			27-Mar-29
66	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	99.51	98.15	CARE PP-MLD AA		Maturity	21-Aug-29	3.18630137			27-Feb-29
67	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	97.61	96.22	CARE PP-MLD AA		Maturity	29-Apr-30	3.87397260			27-Feb-29
68	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	99.51	98.15	CARE PP-MLD AA		Maturity	21-Aug-29	3.18630137			27-Feb-29
69	INE918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	93.75	92.85	KRA PP-MLD AA		Maturity	30-Mar-35	8.79452055			24-Apr-29
70	INE918K07QN0	Nuvama Wealth Finance Limited	WSN602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	99.51	98.15	CARE PP-MLD AA		Maturity	21-Aug-29	3.18630137			27-Feb-29
71	INE918K07QP5	Nuvama Wealth Finance Limited	WSN601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	97.61	96.22	CARE PP-MLD AA		Maturity	29-Apr-30	3.87397260			27-Feb-29
72	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A04	CNX Nifty Index	26-May-26	29-Apr-30	Rs. 1,00,000	97.61	96.22	CARE PP-MLD AA		Maturity	29-Apr-30	3.87397260			27-Feb-29
73	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A08	CNX Nifty Index	02-Jun-26	21-Aug-29	Rs. 1,00,000	99.51	98.15	CARE PP-MLD AA		Maturity	21-Aug-29	3.18630137			27-Feb-29

\*Issue Date is Deemed Date of Allotment

\*\*A 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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