

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 06 th Jul 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	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,00,000	144.62	144.41	CRISIL PP-MLD AA		Maturity	20-Jul-26	0.0385616				29-Jan-26
2	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	125.58	125.07	CRISIL PP-MLD AA		Maturity	02-Aug-27	1.07397260				28-Jan-27
3	INE918K07FD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	125.58	125.07	CRISIL PP-MLD AA		Maturity	02-Aug-27	1.07397260				28-Jan-27
4	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	124.11	123.61	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.01917808				31-Dec-26
5	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	111.86	108.75	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.32602740				29-Apr-27
6	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	124.11	123.61	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.01917808				31-Dec-26
7	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	124.11	123.61	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.01917808				31-Dec-26
8	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	111.86	108.75	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.32602740				29-Apr-27
9	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	111.86	108.75	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.32602740				29-Apr-27
10	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	111.86	108.75	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.32602740				29-Apr-27
11	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	124.11	123.61	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.01917808				31-Dec-26
12	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	125.58	125.07	CRISIL PP-MLD AA		Maturity	02-Aug-27	1.07397260				28-Jan-27
13	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	125.58	125.07	CRISIL PP-MLD AA		Maturity	02-Aug-27	1.07397260				28-Jan-27
14	INE918K07FD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	125.58	125.07	CRISIL PP-MLD AA		Maturity	02-Aug-27	1.07397260				28-Jan-27
15	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	124.11	123.61	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.01917808				31-Dec-26
16	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	111.86	108.75	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.32602740				29-Apr-27
17	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	111.86	108.75	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.32602740				29-Apr-27
18	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	111.86	108.75	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.32602740				29-Apr-27
19	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	111.86	108.75	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.32602740				29-Apr-27
20	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	124.11	123.61	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.01917808				31-Dec-26
21	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	112.12	109.83	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.54520548				29-Jul-27
22	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	111.86	108.75	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.32602740				29-Apr-27
23	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	112.12	109.83	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.54520548				29-Jul-27
24	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	112.12	109.83	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.54520548				29-Jul-27
25	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	112.12	109.83	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.54520548				29-Jul-27
26	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	111.86	108.75	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.32602740				29-Apr-27
27	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	107.75	106.01	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.71780822				30-Sep-27
28	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	107.75	106.01	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.71780822				30-Sep-27
29	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	111.84	109.61	CRISIL PP-MLD AA		Maturity	19-May-28	1.87123288				25-Nov-27
30	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	107.75	106.01	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.71780822				30-Sep-27
31	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	107.75	106.01	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.71780822				30-Sep-27
32	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	107.75	106.01	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.71780822				30-Sep-27
33	INE918K07T9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	108.96	106.96	CRISIL PP-MLD AA		Maturity	30-Jun-28	1.98630137				30-Dec-27
34	INE918K07T9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	108.96	106.96	CRISIL PP-MLD AA		Maturity	30-Jun-28	1.98630137				30-Dec-27
35	INE918K07T9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	108.96	106.96	CRISIL PP-MLD AA		Maturity	30-Jun-28	1.98630137				30-Dec-27
36	INE918K07T9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	108.96	106.96	CRISIL PP-MLD AA		Maturity	30-Jun-28	1.98630137				30-Dec-27
37	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	102.46	101.19	CARE PP-MLD AA		Maturity	22-Jan-29	2.55068493				25-Jul-28
38	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	102.46	101.19	CARE PP-MLD AA		Maturity	22-Jan-29	2.55068493				25-Jul-28
39	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	102.46	101.19	CARE PP-MLD AA		Maturity	22-Jan-29	2.55068493				25-Jul-28
40	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	102.46	101.19	CARE PP-MLD AA		Maturity	22-Jan-29	2.55068493				25-Jul-28
41	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	102.46	101.19	CARE PP-MLD AA		Maturity	22-Jan-29	2.55068493				25-Jul-28
42	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	102.46	101.19	CARE PP-MLD AA		Maturity	22-Jan-29	2.55068493				25-Jul-28
43	INE918K07QA7	Nuvama Wealth Finance Limited	8SU501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	99.14	96.89	CARE PP-MLD AA		Maturity	31-Aug-35	9.15890411				26-Sep-28
44	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	96.29	94.83	CARE PP-MLD AA		Maturity	13-Oct-28	2.27397260				27-Jun-28
45	INE918K07QD1	Nuvama Wealth Finance Limited	88V501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	94.40	92.00	CARE PP-MLD AA		Maturity	28-Sep-35	9.23561644				31-Oct-28
46	INE918K07QE9	Nuvama Wealth Finance Limited	88V502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	106.29	105.63	CARE PP-MLD AA		Maturity	30-Apr-29	2.81917808				31-Oct-28
47	INE918K07QE9	Nuvama Wealth Finance Limited	88V502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	106.29	105.63	CARE PP-MLD AA		Maturity	30-Apr-29	2.81917808				31-Oct-28
48	INE918K07QE9	Nuvama Wealth Finance Limited	88V502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	106.29	105.63	CARE PP-MLD AA		Maturity	30-Apr-29	2.81917808				31-Oct-28
49	INE918K07QE9	Nuvama Wealth Finance Limited	88V502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	106.29	105.63	CARE PP-MLD AA		Maturity	30-Apr-29	2.81917808				31-Oct-28
50	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	96.29	94.83	CARE PP-MLD AA		Maturity	13-Oct-28	2.27397260				27-Jun-28
51	INE918K07Q0	Nuvama Wealth Finance Limited	UXS501A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	93.00	91.01	CARE PP-MLD AA		Maturity	23-Nov-35	9.38904110				26-Dec-28
52	INE918K07QE9	Nuvama Wealth Finance Limited	88V502A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	106.29	105.63	CARE PP-MLD AA		Maturity	30-Apr-29	2.81917808				31-Oct-28
53	INE918K07Q8	Nuvama Wealth Finance Limited	UXS502A	CNX Nifty Index	31-Dec-25	01-Dec-25	Rs. 1,00,000	92.60	90.74	CARE PP-MLD AA		Maturity	01-Jul-29	2.98904110				26-Dec-28
54	INE918K07QL4	Nuvama Wealth Finance Limited	78M601A	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,00,000	100.01	99.31	CARE PP-MLD AA		Maturity	19-Jul-29	3.03835616				30-Jan-29
55	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	98.77	96.09	CARE PP-MLD AA		Maturity	31-Mar-35	8.73972603				30-Jan-2029
56	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	96.29	94.83	CARE PP-MLD AA		Maturity	13-Oct-28	2.27397260				27-Jun-28
57	INE918K07QL4	Nuvama Wealth Finance Limited	78M601A01	Near Month FUTURE OF GOLD on the MCX	29-Jan-26	19-Jul-29	Rs. 1,00,000	100.01	99.31	CARE PP-MLD AA		Maturity	19-Jul-29	3.03835616				30-Jan-29
58	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	102.56	100.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.12876712				27-Feb-29
59	INE918K07Q08	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	96.20	93.46	CARE PP-MLD AA		Maturity	30-Mar-35	8.73696300				27-Feb-29
60	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	100.43	98.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.81643836				27-Feb-29
61	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	102.56	100.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.12876712				27-Feb-29
62	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	100.43	98.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.81643836				27-Feb-29
63	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	102.56	100.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.12876712				27-Feb-29
64	INE918K07QQ3	Nuvama Wealth Finance Limited	X8C601A	CNX Nifty Index														

65	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	102.56	100.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.12876712			27-Feb-29
66	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	100.43	98.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.81643836			27-Feb-29
67	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	102.56	100.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.12876712			27-Feb-29
68	INE918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	97.80	96.58	JGRA PP-MLD AA		Maturity	30-Mar-35	8.73698630			24-Apr-29
69	INE918K07QN0	Nuvama Wealth Finance Limited	WSN602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	102.56	100.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.12876712			27-Feb-29
70	INE918K07QP5	Nuvama Wealth Finance Limited	WSN601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	100.43	98.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.81643836			27-Feb-29
71	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A04	CNX Nifty Index	26-May-26	29-Apr-30	Rs. 1,00,000	100.43	98.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.81643836			27-Feb-29
72	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A08	CNX Nifty Index	02-Jun-26	21-Aug-29	Rs. 1,00,000	102.56	100.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.12876712			27-Feb-29
73	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A	Nifty Midcap Select Index	19-Jun-26	18-Dec-29	Rs. 1,00,000	96.53	96.57	CARE PP-MLD AA		Maturity	18-Dec-29	3.45479452			26-Jun-29
74	INE918K07QU5	Nuvama Wealth Finance Limited	S0R602A	CNX Nifty Index	23-Jun-26	23-May-36	Rs. 1,00,000	101.48	98.49	CARE PP-MLD AA		Maturity	23-May-36	9.88767123			31-Dec-30
75	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A05	CNX Nifty Index	29-Jun-26	29-Apr-30	Rs. 1,00,000	100.43	98.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.81643836			27-Feb-29
76	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A02	Near Month FUTURE OF GOLD on the MCX	29-Jun-26	19-Jul-29	Rs. 1,00,000	100.01	99.31	CARE PP-MLD AA		Maturity	19-Jul-29	3.03835616			30-Jan-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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