

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 27 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 Pricing Date in the instrument
1	INE918K07PD3	Nuvama Wealth Finance Limited	J6A02A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	125.99	125.64	CRISIL PP-MLD AA-		Maturity	02-Aug-27	1.01643836				28-Jan-27
2	INE918K07PD3	Nuvama Wealth Finance Limited	J6A02A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	125.99	125.64	CRISIL PP-MLD AA-		Maturity	02-Aug-27	1.01643836				28-Jan-27
3	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	124.65	124.32	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.96164384				31-Dec-26
4	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	108.83	110.33	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.26849315				29-Apr-27
5	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	124.65	124.32	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.96164384				31-Dec-26
6	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	124.65	124.32	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.96164384				31-Dec-26
7	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	108.83	110.33	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.26849315				29-Apr-27
8	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	108.83	110.33	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.26849315				29-Apr-27
9	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	108.83	110.33	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.26849315				29-Apr-27
10	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	124.65	124.32	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.96164384				31-Dec-26
11	INE918K07PD3	Nuvama Wealth Finance Limited	J6A02A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	125.99	125.64	CRISIL PP-MLD AA-		Maturity	02-Aug-27	1.01643836				28-Jan-27
12	INE918K07PD3	Nuvama Wealth Finance Limited	J6A02A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	125.99	125.64	CRISIL PP-MLD AA-		Maturity	02-Aug-27	1.01643836				28-Jan-27
13	INE918K07PD3	Nuvama Wealth Finance Limited	J6A02A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	125.99	125.64	CRISIL PP-MLD AA-		Maturity	02-Aug-27	1.01643836				28-Jan-27
14	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	124.65	124.32	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.96164384				31-Dec-26
15	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	108.83	110.33	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.26849315				29-Apr-27
16	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	108.83	110.33	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.26849315				29-Apr-27
17	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	108.83	110.33	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.26849315				29-Apr-27
18	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	108.83	110.33	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.26849315				29-Apr-27
19	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	124.65	124.32	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.96164384				31-Dec-26
20	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	109.82	110.51	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.48767123				29-Jul-27
21	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	108.83	110.33	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.26849315				29-Apr-27
22	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	109.82	110.51	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.48767123				29-Jul-27
23	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	109.82	110.51	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.48767123				29-Jul-27
24	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	109.82	110.51	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.48767123				29-Jul-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	108.83	110.33	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.26849315				29-Apr-27
26	INE918K07FM4	Nuvama Wealth Finance Limited	F7I404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	106.16	106.88	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.66027397				30-Sep-27
27	INE918K07FM4	Nuvama Wealth Finance Limited	F7I404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	106.16	106.88	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.66027397				30-Sep-27
28	INE918K07FM4	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	110.65	111.10	CRISIL PP-MLD AA-		Maturity	19-May-28	1.81369863				25-Nov-27
29	INE918K07FM4	Nuvama Wealth Finance Limited	F7I404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	106.16	106.88	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.66027397				30-Sep-27
30	INE918K07FM4	Nuvama Wealth Finance Limited	F7I404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	106.16	106.88	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.66027397				30-Sep-27
31	INE918K07FM4	Nuvama Wealth Finance Limited	F7I404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	106.16	106.88	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.66027397				30-Sep-27
32	INE918K07FT9	Nuvama Wealth Finance Limited	IL7403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	107.88	108.16	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.92876712				30-Dec-27
33	INE918K07FT9	Nuvama Wealth Finance Limited	IL7403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	107.88	108.16	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.92876712				30-Dec-27
34	INE918K07FT9	Nuvama Wealth Finance Limited	IL7403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	107.88	108.16	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.92876712				30-Dec-27
35	INE918K07FT9	Nuvama Wealth Finance Limited	IL7403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	107.88	108.16	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.92876712				30-Dec-27
36	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	102.22	101.71	CARE PP-MLD AA		Maturity	22-Jan-29	2.49315068				25-Jul-28
37	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	102.22	101.71	CARE PP-MLD AA		Maturity	22-Jan-29	2.49315068				25-Jul-28
38	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	102.22	101.71	CARE PP-MLD AA		Maturity	22-Jan-29	2.49315068				25-Jul-28
39	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	102.22	101.71	CARE PP-MLD AA		Maturity	22-Jan-29	2.49315068				25-Jul-28
40	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	102.22	101.71	CARE PP-MLD AA		Maturity	22-Jan-29	2.49315068				25-Jul-28
41	INE918K07PX1	Nuvama Wealth Finance Limited	D8G301A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	102.22	101.71	CARE PP-MLD AA		Maturity	22-Jan-29	2.49315068				25-Jul-28
42	INE918K07QA7	Nuvama Wealth Finance Limited	RSU501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	98.16	98.68	CARE PP-MLD AA		Maturity	31-Aug-35	9.10136986				26-Sep-28
43	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	95.53	95.65	CARE PP-MLD AA		Maturity	13-Oct-28	2.21643836				27-Jun-28
44	INE918K07QD1	Nuvama Wealth Finance Limited	58V501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	92.71	93.29	CARE PP-MLD AA		Maturity	28-Sep-35	9.17808219				31-Oct-28
45	INE918K07QE9	Nuvama Wealth Finance Limited	58V502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	106.75	106.21	CARE PP-MLD AA		Maturity	30-Apr-29	2.76164384				31-Oct-28
46	INE918K07QE9	Nuvama Wealth Finance Limited	58V502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	106.75	106.21	CARE PP-MLD AA		Maturity	30-Apr-29	2.76164384				31-Oct-28
47	INE918K07QE9	Nuvama Wealth Finance Limited	58V502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	106.75	106.21	CARE PP-MLD AA		Maturity	30-Apr-29	2.76164384				31-Oct-28
48	INE918K07QE9	Nuvama Wealth Finance Limited	58V502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	106.75	106.21	CARE PP-MLD AA		Maturity	30-Apr-29	2.76164384				31-Oct-28
49	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	95.53	95.65	CARE PP-MLD AA		Maturity	13-Oct-28	2.21643836				27-Jun-28
50	INE918K07QI0	Nuvama Wealth Finance Limited	U8X301A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	91.41	91.67	CARE PP-MLD AA		Maturity	23-Nov-35	9.33150685				26-Dec-28
51	INE918K07QE9	Nuvama Wealth Finance Limited	58V502A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	106.75	106.21	CARE PP-MLD AA		Maturity	30-Apr-29	2.76164384				31-Oct-28
52	INE918K07QJ8	Nuvama Wealth Finance Limited	U8X302A	CNX Nifty Index	31-Dec-25	01-Dec-35	Rs. 1,00,000	90.75	91.60	CARE PP-MLD AA		Maturity	01-Jul-29	2.93150685				26-Dec-28
53	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,00,000	99.69	99.42	CARE PP-MLD AA		Maturity	19-Jul-29	2.98082192				30-Jan-29
54	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	96.83	97.08	CARE PP-MLD AA		Maturity	31-Mar-35	8.68219178				30-Jan-2029
55	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	95.53	95.65	CARE PP-MLD AA		Maturity	13-Oct-28	2.21643836				27-Jun-28
56	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A01	Near Month FUTURE OF GOLD on the MCX	29-Jan-26	19-Jul-29	Rs. 1,00,000	99.69	99.42	CARE PP-MLD AA		Maturity	19-Jul-29	2.98082192				30-Jan-29
57	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	102.22	101.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.07123288				27-Feb-29
58	INE918K07QO8	Nuvama Wealth Finance Limited	W8N603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	94.56	94.11	CARE PP-MLD AA		Maturity	30-Mar-35	8.67945205				27-Feb-29
59	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	99.79	99.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.75890411				27-Feb-29
60	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	102.22	101.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.07123288				27-Feb-29
61	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	99.79	99.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.75890411				27-Feb-29
62	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	102.22	101.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.07123288				27-Feb-29
63	INE918K07QQ3	Nuvama Wealth Finance Limited	X8O601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	100.47	101.08	CARE PP-MLD AA		Maturity	23-Sep-29	3.16164384				27-Mar-29

64	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	102.22	101.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.07123288			27-Feb-29
65	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	99.79	99.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.75890411			27-Feb-29
66	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	102.22	101.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.07123288			27-Feb-29
67	INE918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	97.26	97.51	ICRA PP-MLD AA		Maturity	30-Mar-35	8.67945205			24-Apr-29
68	INE918K07QN0	Nuvama Wealth Finance Limited	WSN602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	102.22	101.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.07123288			27-Feb-29
69	INE918K07QP5	Nuvama Wealth Finance Limited	WSN601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	99.79	99.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.75890411			27-Feb-29
70	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A04	CNX Nifty Index	26-May-26	29-Apr-30	Rs. 1,00,000	99.79	99.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.75890411			27-Feb-29
71	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A08	CNX Nifty Index	02-Jun-26	21-Aug-29	Rs. 1,00,000	102.22	101.98	CARE PP-MLD AA		Maturity	21-Aug-29	3.07123288			27-Feb-29
72	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A	Nifty Midcap Select Index	19-Jun-26	18-Dec-29	Rs. 1,00,000	96.31	95.79	CARE PP-MLD AA		Maturity	18-Dec-29	3.39726027			26-Jun-29
73	INE918K07QU5	Nuvama Wealth Finance Limited	S0R602A	CNX Nifty Index	23-Jun-26	23-May-36	Rs. 1,00,000	99.98	100.16	CARE PP-MLD AA		Maturity	23-May-36	9.83013699			31-Dec-30
74	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A05	CNX Nifty Index	29-Jun-26	29-Apr-30	Rs. 1,00,000	99.79	99.91	CARE PP-MLD AA		Maturity	29-Apr-30	3.75890411			27-Feb-29
75	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A02	Near Month FUTURE OF GOLD on the MCX	29-Jun-26	19-Jul-29	Rs. 1,00,000	99.69	99.42	CARE PP-MLD AA		Maturity	19-Jul-29	2.98082192			30-Jan-29
76	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704	CNX Nifty Index	06-Jul-26	04-Jan-30	Rs. 1,00,000	98.47	97.86	CARE PP-MLD AA		Maturity	04-Jan-30	3.44383562			31-Jul-29
77	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A01	Nifty Midcap Select Index	23-Jul-26	18-Dec-29	Rs. 1,00,000	96.31	95.79	CARE PP-MLD AA		Maturity	18-Dec-29	3.39726027			26-Jun-29
78	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704A01	CNX Nifty Index	23-Jul-26	04-Jan-30	Rs. 1,00,000	98.47	97.86	CARE PP-MLD AA		Maturity	04-Jan-30	3.44383562			31-Jul-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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