

MARKET-LINKED DEBENTURE VALUATION

Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 10 th Aug 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	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	126.77	126.43	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.97808219				28-Jan-27
2	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	126.77	126.43	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.97808219				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	125.30	124.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.92328767				31-Dec-26
4	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	112.11	112.64	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.23013699				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	125.30	124.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.92328767				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	125.30	124.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.92328767				31-Dec-26
7	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	112.11	112.64	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.23013699				29-Apr-27
8	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	112.11	112.64	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.23013699				29-Apr-27
9	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	112.11	112.64	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.23013699				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	125.30	124.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.92328767				31-Dec-26
11	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	126.77	126.43	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.97808219				28-Jan-27
12	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	126.77	126.43	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.97808219				28-Jan-27
13	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	126.77	126.43	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.97808219				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	125.30	124.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.92328767				31-Dec-26
15	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	112.11	112.64	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.23013699				29-Apr-27
16	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	112.11	112.64	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.23013699				29-Apr-27
17	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	112.11	112.64	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.23013699				29-Apr-27
18	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	112.11	112.64	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.23013699				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	125.30	124.97	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.92328767				31-Dec-26
20	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	112.40	113.20	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.44931507				29-Jul-27
21	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	112.11	112.64	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.23013699				29-Apr-27
22	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	112.40	113.20	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.44931507				29-Jul-27
23	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	112.40	113.20	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.44931507				29-Jul-27
24	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	112.40	113.20	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.44931507				29-Jul-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	112.11	112.64	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.23013699				29-Apr-27
26	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	108.55	109.15	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.62191781				30-Sep-27

27	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	108.55	109.15	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.62191781				30-Sep-27
28	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	112.97	113.32	CRISIL PP-MLD AA-		Maturity	19-May-28	1.77534247				25-Nov-27
29	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	108.55	109.15	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.62191781				30-Sep-27
30	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	108.55	109.15	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.62191781				30-Sep-27
31	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	108.55	109.15	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.62191781				30-Sep-27
32	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	109.43	110.57	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.89041096				30-Dec-27
33	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	109.43	110.57	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.89041096				30-Dec-27
34	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	109.43	110.57	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.89041096				30-Dec-27
35	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	109.43	110.57	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.89041096				30-Dec-27
36	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	103.15	104.26	CARE PP-MLD AA		Maturity	22-Jan-29	2.45479452				25-Jul-28
37	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	103.15	104.26	CARE PP-MLD AA		Maturity	22-Jan-29	2.45479452				25-Jul-28
38	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	103.15	104.26	CARE PP-MLD AA		Maturity	22-Jan-29	2.45479452				25-Jul-28
39	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	103.15	104.26	CARE PP-MLD AA		Maturity	22-Jan-29	2.45479452				25-Jul-28
40	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	103.15	104.26	CARE PP-MLD AA		Maturity	22-Jan-29	2.45479452				25-Jul-28
41	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	103.15	104.26	CARE PP-MLD AA		Maturity	22-Jan-29	2.45479452				25-Jul-28
42	INE918K07QA7	Nuvama Wealth Finance Limited	R8U501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	99.21	100.79	CARE PP-MLD AA		Maturity	31-Aug-35	9.06301370				26-Sep-28
43	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	95.69	97.44	CARE PP-MLD AA		Maturity	13-Oct-28	2.17808219				27-Jun-28
44	INE918K07QD1	Nuvama Wealth Finance Limited	S8V501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	94.21	95.62	CARE PP-MLD AA		Maturity	28-Sep-35	9.13972603				31-Oct-28
45	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	106.56	107.21	CARE PP-MLD AA		Maturity	30-Apr-29	2.72328767				31-Oct-28
46	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	106.56	107.21	CARE PP-MLD AA		Maturity	30-Apr-29	2.72328767				31-Oct-28
47	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	106.56	107.21	CARE PP-MLD AA		Maturity	30-Apr-29	2.72328767				31-Oct-28
48	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	106.56	107.21	CARE PP-MLD AA		Maturity	30-Apr-29	2.72328767				31-Oct-28
49	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	95.69	97.44	CARE PP-MLD AA		Maturity	13-Oct-28	2.17808219				27-Jun-28
50	INE918K07QI0	Nuvama Wealth Finance Limited	U8X501A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	92.26	94.55	CARE PP-MLD AA		Maturity	23-Nov-35	9.29315068				26-Dec-28
51	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	106.56	107.21	CARE PP-MLD AA		Maturity	30-Apr-29	2.72328767				31-Oct-28
52	INE918K07QJ8	Nuvama Wealth Finance Limited	U8X502A	CNX Nifty Index	31-Dec-25	01-Dec-35	Rs. 1,00,000	91.08	93.32	CARE PP-MLD AA		Maturity	01-Jul-29	2.89315068				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	99.49	100.17	CARE PP-MLD AA		Maturity	19-Jul-29	2.94246575				30-Jan-29
54	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	97.81	100.34	CARE PP-MLD AA		Maturity	31-Mar-35	8.64383562				30-Jan-2029
55	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	95.69	97.44	CARE PP-MLD AA		Maturity	13-Oct-28	2.17808219				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	99.49	100.17	CARE PP-MLD AA		Maturity	19-Jul-29	2.94246575				30-Jan-29
57	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	102.39	103.89	CARE PP-MLD AA		Maturity	21-Aug-29	3.03287671				27-Feb-29

58	INE918K07QO8	Nuvama Wealth Finance Limited	W8N603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	95.66	96.85	CARE PP-MLD AA		Maturity	30-Mar-35	8.64109589				27-Feb-29
59	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	100.31	101.21	CARE PP-MLD AA		Maturity	29-Apr-30	3.72054795				27-Feb-29
60	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	102.39	103.89	CARE PP-MLD AA		Maturity	21-Aug-29	3.03287671				27-Feb-29
61	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	100.31	101.21	CARE PP-MLD AA		Maturity	29-Apr-30	3.72054795				27-Feb-29
62	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	102.39	103.89	CARE PP-MLD AA		Maturity	21-Aug-29	3.03287671				27-Feb-29
63	INE918K07QQ3	Nuvama Wealth Finance Limited	X8O601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	101.64	102.74	CARE PP-MLD AA		Maturity	23-Sep-29	3.12328767				27-Mar-29
64	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	102.39	103.89	CARE PP-MLD AA		Maturity	21-Aug-29	3.03287671				27-Feb-29
65	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	100.31	101.21	CARE PP-MLD AA		Maturity	29-Apr-30	3.72054795				27-Feb-29
66	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	102.39	103.89	CARE PP-MLD AA		Maturity	21-Aug-29	3.03287671				27-Feb-29
67	INE918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	97.74	99.36	ICRA PP-MLD AA		Maturity	30-Mar-35	8.64109589				24-Apr-29
68	INE918K07QN0	Nuvama Wealth Finance Limited	W8N602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	102.39	103.89	CARE PP-MLD AA		Maturity	21-Aug-29	3.03287671				27-Feb-29
69	INE918K07QP5	Nuvama Wealth Finance Limited	W8N601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	100.31	101.21	CARE PP-MLD AA		Maturity	29-Apr-30	3.72054795				27-Feb-29
70	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A04	CNX Nifty Index	26-May-26	29-Apr-30	Rs. 1,00,000	100.31	101.21	CARE PP-MLD AA		Maturity	29-Apr-30	3.72054795				27-Feb-29
71	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A08	CNX Nifty Index	02-Jun-26	21-Aug-29	Rs. 1,00,000	102.39	103.89	CARE PP-MLD AA		Maturity	21-Aug-29	3.03287671				27-Feb-29
72	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A	Nifty Midcap Select Index	19-Jun-26	18-Dec-29	Rs. 1,00,000	96.42	95.92	CARE PP-MLD AA		Maturity	18-Dec-29	3.35890411				26-Jun-29
73	INE918K07QU5	Nuvama Wealth Finance Limited	S0R602A	CNX Nifty Index	23-Jun-26	23-May-36	Rs. 1,00,000	101.38	102.22	CARE PP-MLD AA		Maturity	23-May-36	9.79178082				31-Dec-30
74	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A05	CNX Nifty Index	29-Jun-26	29-Apr-30	Rs. 1,00,000	100.31	101.21	CARE PP-MLD AA		Maturity	29-Apr-30	3.72054795				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	99.49	100.17	CARE PP-MLD AA		Maturity	19-Jul-29	2.94246575				30-Jan-29
76	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704	CNX Nifty Index	06-Jul-26	04-Jan-30	Rs. 1,00,000	98.06	98.50	CARE PP-MLD AA		Maturity	04-Jan-30	3.40547945				31-Jul-29
77	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A01	Nifty Midcap Select Index	23-Jul-26	18-Dec-29	Rs. 1,00,000	96.42	95.92	CARE PP-MLD AA		Maturity	18-Dec-29	3.35890411				26-Jun-29
78	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704A01	CNX Nifty Index	23-Jul-26	04-Jan-30	Rs. 1,00,000	98.06	98.50	CARE PP-MLD AA		Maturity	04-Jan-30	3.40547945				31-Jul-29
79	INE918K07QX9	Nuvama Wealth Finance Limited	NWFL2027MLD05	CNX Nifty Index	28-Jul-26	28-Jun-36	Rs. 1,00,000	100.59	101.76	CARE PP-MLD AA		Maturity	28-Jun-36	9.89041096				28-Jan-31
80	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704A02	CNX Nifty Index	29-Jul-26	04-Jan-30	Rs. 1,00,000	98.06	98.50	CARE PP-MLD AA		Maturity	04-Jan-30	3.40547945				31-Jul-29
81	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A02	Nifty Midcap Select Index	29-Jul-26	18-Dec-29	Rs. 1,00,000	96.42	95.92	CARE PP-MLD AA		Maturity	18-Dec-29	3.35890411				26-Jun-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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