

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 07 th Sep 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	128.65	127.55	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.90136986				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	128.65	127.55	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.90136986				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	127.11	126.08	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.84657534				31-Dec-26
4	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	106.08	108.11	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.15342466				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	127.11	126.08	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.84657534				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	127.11	126.08	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.84657534				31-Dec-26
7	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	106.08	108.11	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.15342466				29-Apr-27
8	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	106.08	108.11	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.15342466				29-Apr-27
9	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	106.08	108.11	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.15342466				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	127.11	126.08	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.84657534				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	128.65	127.55	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.90136986				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	128.65	127.55	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.90136986				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	128.65	127.55	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.90136986				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	127.11	126.08	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.84657534				31-Dec-26
15	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	106.08	108.11	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.15342466				29-Apr-27
16	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	106.08	108.11	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.15342466				29-Apr-27
17	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	106.08	108.11	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.15342466				29-Apr-27
18	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	106.08	108.11	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.15342466				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	127.11	126.08	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.84657534				31-Dec-26
20	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	108.94	109.91	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.37260274				29-Jul-27
21	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	106.08	108.11	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.15342466				29-Apr-27
22	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	108.94	109.91	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.37260274				29-Jul-27
23	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	108.94	109.91	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.37260274				29-Jul-27

24	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	108.94	109.91	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.37260274				29-Jul-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	106.08	108.11	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.15342466				29-Apr-27
26	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	104.29	105.27	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.54520548				30-Sep-27
27	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	104.29	105.27	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.54520548				30-Sep-27
28	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	110.95	111.52	CRISIL PP-MLD AA-		Maturity	19-May-28	1.69863014				25-Nov-27
29	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	104.29	105.27	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.54520548				30-Sep-27
30	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	104.29	105.27	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.54520548				30-Sep-27
31	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	104.29	105.27	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.54520548				30-Sep-27
32	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	107.55	108.22	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.81369863				30-Dec-27
33	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	107.55	108.22	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.81369863				30-Dec-27
34	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	107.55	108.22	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.81369863				30-Dec-27
35	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	107.55	108.22	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.81369863				30-Dec-27
36	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	100.84	102.47	CARE PP-MLD AA		Maturity	22-Jan-29	2.37808219				25-Jul-28

37	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	100.84	102.47	CARE PP-MLD AA		Maturity	22-Jan-29	2.37808219				25-Jul-28
38	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	100.84	102.47	CARE PP-MLD AA		Maturity	22-Jan-29	2.37808219				25-Jul-28
39	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	100.84	102.47	CARE PP-MLD AA		Maturity	22-Jan-29	2.37808219				25-Jul-28
40	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	100.84	102.47	CARE PP-MLD AA		Maturity	22-Jan-29	2.37808219				25-Jul-28
41	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	100.84	102.47	CARE PP-MLD AA		Maturity	22-Jan-29	2.37808219				25-Jul-28
42	INE918K07QA7	Nuvama Wealth Finance Limited	R8U501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	97.34	98.79	CARE PP-MLD AA		Maturity	31-Aug-35	8.98630137				26-Sep-28
43	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	93.75	94.89	CARE PP-MLD AA		Maturity	13-Oct-28	2.10136986				27-Jun-28
44	INE918K07QD1	Nuvama Wealth Finance Limited	S8V501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	91.55	92.92	CARE PP-MLD AA		Maturity	28-Sep-35	9.06301370				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	108.04	107.53	CARE PP-MLD AA		Maturity	30-Apr-29	2.64657534				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	108.04	107.53	CARE PP-MLD AA		Maturity	30-Apr-29	2.64657534				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	108.04	107.53	CARE PP-MLD AA		Maturity	30-Apr-29	2.64657534				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	108.04	107.53	CARE PP-MLD AA		Maturity	30-Apr-29	2.64657534				31-Oct-28
49	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	93.75	94.89	CARE PP-MLD AA		Maturity	13-Oct-28	2.10136986				27-Jun-28

50	INE918K07QI0	Nuvama Wealth Finance Limited	U8X501A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	89.96	91.46	CARE PP-MLD AA		Maturity	23-Nov-35	9.21643836				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	108.04	107.53	CARE PP-MLD AA		Maturity	30-Apr-29	2.64657534				31-Oct-28
52	INE918K07QJ8	Nuvama Wealth Finance Limited	U8X502A	CNX Nifty Index	31-Dec-25	01-Dec-35	Rs. 1,00,000	89.19	90.81	CARE PP-MLD AA		Maturity	01-Jul-29	2.81643836				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	100.62	100.23	CARE PP-MLD AA		Maturity	19-Jul-29	2.86575342				30-Jan-29
54	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	96.38	97.67	CARE PP-MLD AA		Maturity	31-Mar-35	8.56712329				30-Jan-2029
55	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	93.75	94.89	CARE PP-MLD AA		Maturity	13-Oct-28	2.10136986				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	100.62	100.23	CARE PP-MLD AA		Maturity	19-Jul-29	2.86575342				30-Jan-29
57	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	101.58	102.03	CARE PP-MLD AA		Maturity	21-Aug-29	2.95616438				27-Feb-29
58	INE918K07QO8	Nuvama Wealth Finance Limited	W8N603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	93.09	94.99	CARE PP-MLD AA		Maturity	30-Mar-35	8.56438356				27-Feb-29
59	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	99.86	100.17	CARE PP-MLD AA		Maturity	29-Apr-30	3.64383562				27-Feb-29
60	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	101.58	102.03	CARE PP-MLD AA		Maturity	21-Aug-29	2.95616438				27-Feb-29
61	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	99.86	100.17	CARE PP-MLD AA		Maturity	29-Apr-30	3.64383562				27-Feb-29
62	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	101.58	102.03	CARE PP-MLD AA		Maturity	21-Aug-29	2.95616438				27-Feb-29

63	INE918K07QQ3	Nuvama Wealth Finance Limited	X8O601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	100.38	101.40	CARE PP-MLD AA		Maturity	23-Sep-29	3.04657534				27-Mar-29
64	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A 03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	101.58	102.03	CARE PP-MLD AA		Maturity	21-Aug-29	2.95616438				27-Feb-29
65	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A 02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	99.86	100.17	CARE PP-MLD AA		Maturity	29-Apr-30	3.64383562				27-Feb-29
66	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A 04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	101.58	102.03	CARE PP-MLD AA		Maturity	21-Aug-29	2.95616438				27-Feb-29
67	INE918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	96.37	97.69	ICRA PP-MLD AA		Maturity	30-Mar-35	8.56438356				24-Apr-29
68	INE918K07QN0	Nuvama Wealth Finance Limited	W8N602A 03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	101.58	102.03	CARE PP-MLD AA		Maturity	21-Aug-29	2.95616438				27-Feb-29
69	INE918K07QP5	Nuvama Wealth Finance Limited	W8N601A 05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	99.86	100.17	CARE PP-MLD AA		Maturity	29-Apr-30	3.64383562				27-Feb-29
70	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A 04	CNX Nifty Index	26-May-26	29-Apr-30	Rs. 1,00,000	99.86	100.17	CARE PP-MLD AA		Maturity	29-Apr-30	3.64383562				27-Feb-29
71	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A 08	CNX Nifty Index	02-Jun-26	21-Aug-29	Rs. 1,00,000	101.58	102.03	CARE PP-MLD AA		Maturity	21-Aug-29	2.95616438				27-Feb-29
72	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A	Nifty Midcap Select Index	19-Jun-26	18-Dec-29	Rs. 1,00,000	97.86	97.14	CARE PP-MLD AA		Maturity	18-Dec-29	3.28219178				26-Jun-29
73	INE918K07QU5	Nuvama Wealth Finance Limited	S0R602A	CNX Nifty Index	23-Jun-26	23-May-36	Rs. 1,00,000	99.23	100.72	CARE PP-MLD AA		Maturity	23-May-36	9.71506849				31-Dec-30
74	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A 05	CNX Nifty Index	29-Jun-26	29-Apr-30	Rs. 1,00,000	99.86	100.17	CARE PP-MLD AA		Maturity	29-Apr-30	3.64383562				27-Feb-29
75	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A 02	Near Month FUTURE OF GOLD on the MCX	29-Jun-26	19-Jul-29	Rs. 1,00,000	100.62	100.23	CARE PP-MLD AA		Maturity	19-Jul-29	2.86575342				30-Jan-29

76	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704	CNX Nifty Index	06-Jul-26	04-Jan-30	Rs. 1,00,000	98.44	98.40	CARE PP-MLD AA		Maturity	04-Jan-30	3.32876712				31-Jul-29
77	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A01	Nifty Midcap Select Index	23-Jul-26	18-Dec-29	Rs. 1,00,000	97.86	97.14	CARE PP-MLD AA		Maturity	18-Dec-29	3.28219178				26-Jun-29
78	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704 A01	CNX Nifty Index	23-Jul-26	04-Jan-30	Rs. 1,00,000	98.44	98.40	CARE PP-MLD AA		Maturity	04-Jan-30	3.32876712				31-Jul-29
79	INE918K07QX9	Nuvama Wealth Finance Limited	NWFL202 7MLD05	CNX Nifty Index	28-Jul-26	28-Jun-36	Rs. 1,00,000	98.52	99.58	CARE PP-MLD AA		Maturity	28-Jun-36	9.81369863				28-Jan-31
80	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704 A02	CNX Nifty Index	29-Jul-26	04-Jan-30	Rs. 1,00,000	98.44	98.40	CARE PP-MLD AA		Maturity	04-Jan-30	3.32876712				31-Jul-29
81	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A02	Nifty Midcap Select Index	29-Jul-26	18-Dec-29	Rs. 1,00,000	97.86	97.14	CARE PP-MLD AA		Maturity	18-Dec-29	3.28219178				26-Jun-29
82	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A03	Nifty Midcap Select Index	25-Aug-26	18-Dec-29	Rs. 1,00,000	97.86	97.14	CARE PP-MLD AA		Maturity	18-Dec-29	3.28219178				26-Jun-29
83	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A04	Nifty Midcap Select Index	31-Aug-26	18-Dec-29	Rs. 1,00,000	97.86	97.14	CARE PP-MLD AA		Maturity	18-Dec-29	3.28219178				26-Jun-29

**Issue Date is Deemed Date of Allotment*

***Actual maturity could be earlier than the date mentioned in the table above, as it is an auto callable structure.*

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