

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

Security Details:

Valuation as on 28 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	128.41	128.59	CRISIL PP-MLD AA		Maturity	02-Aug-27	0.84383562				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	128.41	128.59	CRISIL PP-MLD AA		Maturity	02-Aug-27	0.84383562				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	126.95	127.09	CRISIL PP-MLD AA		Maturity	13-Jul-27	0.78904110				31-Dec-26
4	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	97.91	101.77	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.09589041				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	126.95	127.09	CRISIL PP-MLD AA		Maturity	13-Jul-27	0.78904110				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	126.95	127.09	CRISIL PP-MLD AA		Maturity	13-Jul-27	0.78904110				31-Dec-26
7	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	97.91	101.77	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.09589041				29-Apr-27
8	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	97.91	101.77	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.09589041				29-Apr-27
9	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	97.91	101.77	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.09589041				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	126.95	127.09	CRISIL PP-MLD AA		Maturity	13-Jul-27	0.78904110				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	128.41	128.59	CRISIL PP-MLD AA		Maturity	02-Aug-27	0.84383562				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	128.41	128.59	CRISIL PP-MLD AA		Maturity	02-Aug-27	0.84383562				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	128.41	128.59	CRISIL PP-MLD AA		Maturity	02-Aug-27	0.84383562				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	126.95	127.09	CRISIL PP-MLD AA		Maturity	13-Jul-27	0.78904110				31-Dec-26
15	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	97.91	101.77	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.09589041				29-Apr-27
16	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	97.91	101.77	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.09589041				29-Apr-27
17	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	97.91	101.77	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.09589041				29-Apr-27
18	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	97.91	101.77	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.09589041				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	126.95	127.09	CRISIL PP-MLD AA		Maturity	13-Jul-27	0.78904110				31-Dec-26
20	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	101.63	105.08	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.31506849				29-Jul-27
21	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	97.91	101.77	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.09589041				29-Apr-27
22	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	101.63	105.08	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.31506849				29-Jul-27
23	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	101.63	105.08	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.31506849				29-Jul-27
24	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	101.63	105.08	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.31506849				29-Jul-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	97.91	101.77	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.09589041				29-Apr-27
26	INE918K07F44	Nuvama Wealth Finance Limited	F7H404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	98.79	101.24	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.48767123				30-Sep-27
27	INE918K07F44	Nuvama Wealth Finance Limited	F7H404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	98.79	101.24	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.48767123				30-Sep-27
28	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	106.03	108.77	CRISIL PP-MLD AA		Maturity	19-May-28	1.64109589				25-Nov-27
29	INE918K07F44	Nuvama Wealth Finance Limited	F7H404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	98.79	101.24	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.48767123				30-Sep-27
30	INE918K07F44	Nuvama Wealth Finance Limited	F7H404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	98.79	101.24	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.48767123				30-Sep-27
31	INE918K07F44	Nuvama Wealth Finance Limited	F7H404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	98.79	101.24	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.48767123				30-Sep-27
32	INE918K07TF9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	102.02	104.88	CRISIL PP-MLD AA		Maturity	30-Jun-28	1.75616438				30-Dec-27
33	INE918K07TF9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	102.02	104.88	CRISIL PP-MLD AA		Maturity	30-Jun-28	1.75616438				30-Dec-27
34	INE918K07TF9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	102.02	104.88	CRISIL PP-MLD AA		Maturity	30-Jun-28	1.75616438				30-Dec-27
35	INE918K07TF9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	102.02	104.88	CRISIL PP-MLD AA		Maturity	30-Jun-28	1.75616438				30-Dec-27
36	INE918K07FX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	96.33	98.89	CARE PP-MLD AA		Maturity	22-Jan-29	2.32054795				25-Jul-28
37	INE918K07FX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	96.33	98.89	CARE PP-MLD AA		Maturity	22-Jan-29	2.32054795				25-Jul-28
38	INE918K07FX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	96.33	98.89	CARE PP-MLD AA		Maturity	22-Jan-29	2.32054795				25-Jul-28
39	INE918K07FX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	96.33	98.89	CARE PP-MLD AA		Maturity	22-Jan-29	2.32054795				25-Jul-28
40	INE918K07FX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	96.33	98.89	CARE PP-MLD AA		Maturity	22-Jan-29	2.32054795				25-Jul-28
41	INE918K07FX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	96.33	98.89	CARE PP-MLD AA		Maturity	22-Jan-29	2.32054795				25-Jul-28
42	INE918K07QA7	Nuvama Wealth Finance Limited	8SU501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	91.49	94.84	CARE PP-MLD AA		Maturity	31-Aug-35	8.92876712				26-Sep-28
43	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	89.92	92.04	CARE PP-MLD AA		Maturity	13-Oct-28	2.04383562				27-Jun-28
44	INE918K07QD1	Nuvama Wealth Finance Limited	S8V501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	85.79	88.58	CARE PP-MLD AA		Maturity	28-Sep-35	9.00547945				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	107.82	CARE PP-MLD AA		Maturity	30-Apr-29	2.58904110				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	107.82	CARE PP-MLD AA		Maturity	30-Apr-29	2.58904110				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	107.82	CARE PP-MLD AA		Maturity	30-Apr-29	2.58904110				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	107.82	CARE PP-MLD AA		Maturity	30-Apr-29	2.58904110				31-Oct-28
49	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	89.92	92.04	CARE PP-MLD AA		Maturity	13-Oct-28	2.04383562				27-Jun-28
50	INE918K07QJ0	Nuvama Wealth Finance Limited	UXS301A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	84.15	87.32	CARE PP-MLD AA		Maturity	23-Nov-35	9.15890411				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	107.82	CARE PP-MLD AA		Maturity	30-Apr-29	2.58904110				31-Oct-28
52	INE918K07QJ8	Nuvama Wealth Finance Limited	UXS302A	CNX Nifty Index	31-Dec-25	01-Dec-35	Rs. 1,00,000	83.57	86.28	CARE PP-MLD AA		Maturity	01-Jul-29	2.75890411				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	100.20	100.21	CARE PP-MLD AA		Maturity	19-Jul-29	2.80821918				30-Jan-29
54	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	90.16	93.55	CARE PP-MLD AA		Maturity	31-Mar-35	8.50589804				30-Jan-2029
55	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	89.92	92.04	CARE PP-MLD AA		Maturity	13-Oct-28	2.04383562				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	100.20	100.21	CARE PP-MLD AA		Maturity	19-Jul-29	2.80821918				30-Jan-29
57	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	97.95	100.40	CARE PP-MLD AA		Maturity	21-Aug-29	2.89863014				27-Feb-29
58	INE918K07QK8	Nuvama Wealth Finance Limited	W8N603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	87.48	90.68	CARE PP-MLD AA		Maturity	30-Mar-35	8.50684932				27-Feb-29
59	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	96.76	98.12	CARE PP-MLD AA		Maturity	29-Apr-30	3.58630137				27-Feb-29
60	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	97.95	100.40	CARE PP-MLD AA		Maturity	21-Aug-29	2.89863014				27-Feb-29
61	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	96.76	98.12	CARE PP-MLD AA		Maturity	29-Apr-30	3.58630137				27-Feb-29
62	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	97.95	100.40	CARE PP-MLD AA		Maturity	21-Aug-29	2.89863014				27-Feb-29
63	INE918K07QQ3	Nuvama Wealth Finance Limited	X80601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	95.38	97.87	CARE PP-MLD AA		Maturity	23-Sep-29	2.98904110			</	

64	IN918K07QN0	Nuvama Wealth Finance Limited	WSN601A03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	97.95	100.40	CARE PP-MLD AA		Maturity	21-Aug-29	2.89863014				27-Feb-29
65	IN918K07QP5	Nuvama Wealth Finance Limited	WSN602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	96.76	98.12	CARE PP-MLD AA		Maturity	29-Apr-30	3.58630137				27-Feb-29
66	IN918K07QN0	Nuvama Wealth Finance Limited	WSN601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	97.95	100.40	CARE PP-MLD AA		Maturity	21-Aug-29	2.89863014				27-Feb-29
67	IN918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	91.91	94.21	ICRA PP-MLD AA		Maturity	30-Mar-35	8.50684932				24-Apr-29
68	IN918K07QN0	Nuvama Wealth Finance Limited	WSN602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	97.95	100.40	CARE PP-MLD AA		Maturity	21-Aug-29	2.89863014				27-Feb-29
69	IN918K07QP5	Nuvama Wealth Finance Limited	WSN601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	96.76	98.12	CARE PP-MLD AA		Maturity	29-Apr-30	3.58630137				27-Feb-29
70	IN918K07QP5	Nuvama Wealth Finance Limited	WSN602A04	CNX Nifty Index	26-May-26	29-Apr-30	Rs. 1,00,000	96.76	98.12	CARE PP-MLD AA		Maturity	29-Apr-30	3.58630137				27-Feb-29
71	IN918K07QN0	Nuvama Wealth Finance Limited	WSN601A08	CNX Nifty Index	02-Jun-26	21-Aug-29	Rs. 1,00,000	97.95	100.40	CARE PP-MLD AA		Maturity	21-Aug-29	2.89863014				27-Feb-29
72	IN918K07QT7	Nuvama Wealth Finance Limited	O9R601A	Nifty Midcap Select Index	19-Jun-26	18-Dec-29	Rs. 1,00,000	97.67	97.67	CARE PP-MLD AA		Maturity	18-Dec-29	3.22465753				26-Jun-29
73	IN918K07QU5	Nuvama Wealth Finance Limited	S0R602A	CNX Nifty Index	23-Jun-26	23-May-36	Rs. 1,00,000	94.23	97.58	CARE PP-MLD AA		Maturity	23-May-36	9.65753425				31-Dec-30
74	IN918K07QP5	Nuvama Wealth Finance Limited	WSN602A05	CNX Nifty Index	29-Jun-26	29-Apr-30	Rs. 1,00,000	96.76	98.12	CARE PP-MLD AA		Maturity	29-Apr-30	3.58630137				27-Feb-29
75	IN918K07QL4	Nuvama Wealth Finance Limited	T8M601A02	Near Month FUTURE OF GOLD on the MCX	29-Jun-26	19-Jul-29	Rs. 1,00,000	100.20	100.21	CARE PP-MLD AA		Maturity	19-Jul-29	2.80821918				30-Jan-29
76	IN918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD20262704	CNX Nifty Index	06-Jul-26	04-Jan-30	Rs. 1,00,000	96.57	97.33	CARE PP-MLD AA		Maturity	04-Jan-30	3.27123288				31-Jul-29
77	IN918K07QT7	Nuvama Wealth Finance Limited	O9R601A01	Nifty Midcap Select Index	23-Jul-26	18-Dec-29	Rs. 1,00,000	97.67	97.67	CARE PP-MLD AA		Maturity	18-Dec-29	3.22465753				26-Jun-29
78	IN918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD20262704A01	CNX Nifty Index	23-Jul-26	04-Jan-30	Rs. 1,00,000	96.57	97.33	CARE PP-MLD AA		Maturity	04-Jan-30	3.27123288				31-Jul-29
79	IN918K07QN9	Nuvama Wealth Finance Limited	NWFL2027M-LD05	CNX Nifty Index	28-Jul-26	28-Jun-36	Rs. 1,00,000	94.89	96.55	CARE PP-MLD AA		Maturity	28-Jun-36	9.75616438				28-Jan-31
80	IN918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD20262704A02	CNX Nifty Index	29-Jul-26	04-Jan-30	Rs. 1,00,000	96.57	97.33	CARE PP-MLD AA		Maturity	04-Jan-30	3.27123288				31-Jul-29
81	IN918K07QT7	Nuvama Wealth Finance Limited	O9R601A02	Nifty Midcap Select Index	29-Jul-26	18-Dec-29	Rs. 1,00,000	97.67	97.67	CARE PP-MLD AA		Maturity	18-Dec-29	3.22465753				26-Jun-29
82	IN918K07QT7	Nuvama Wealth Finance Limited	O9R601A03	Nifty Midcap Select Index	25-Aug-26	18-Dec-29	Rs. 1,00,000	97.67	97.67	CARE PP-MLD AA		Maturity	18-Dec-29	3.22465753				26-Jun-29
83	IN918K07QT7	Nuvama Wealth Finance Limited	O9R601A04	Nifty Midcap Select Index	31-Aug-26	18-Dec-29	Rs. 1,00,000	97.67	97.67	CARE PP-MLD AA		Maturity	18-Dec-29	3.22465753				26-Jun-29
84	IN918K07RA5	Nuvama Wealth Finance Limited	NWFL2027M-LD06	CNX Nifty Index	31-Aug-26	01-Apr-30	Rs. 1,00,000	96.52	96.87	CARE PP-MLD AA		Maturity	01-Apr-30	3.50958904				28-Aug-29
85	IN918K07RB3	Nuvama Wealth Finance Limited	NWFL2027M-LD07	CNX Nifty Index	18-Sep-26	18-Aug-36	Rs. 1,00,000	95.01	95.59	CARE PP-MLD AA		Maturity	18-Aug-36	9.89589041				25-Sep-29
86	IN918K07RC1	Nuvama Wealth Finance Limited	NWFL2027M-LD08	CNX Nifty Index	22-Sep-26	22-Aug-36	Rs. 1,00,000	94.68	97.41	CARE PP-MLD AA		Maturity	22-Aug-36	9.90684932				25-Mar-31
87	IN918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD20262704A04	CNX Nifty Index	24-Sep-26	04-Jan-30	Rs. 1,00,000	96.57	97.33	CARE PP-MLD AA		Maturity	04-Jan-30	3.27123288				31-Jul-29
88	IN918K07RA5	Nuvama Wealth Finance Limited	NWFL2027M-LD06A	CNX Nifty Index	24-Sep-26	01-Apr-30	Rs. 1,00,000	96.52	96.87	CARE PP-MLD AA		Maturity	01-Apr-30	3.50958904				28-Aug-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.

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