

Market Linked Debenture Valuation

Issuer: Nuvama Wealth Finance Limited

1. Security Details:

Valuations as on 30 Apr 2024																		
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation Gross price per Rs 100 Face Value	Valuation Gross Price as of previous week	Latest conservative Rating of the ISIN	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	INE918K07FL7	Nuvama Wealth Finance Limited	I6L901	CNX Nifty Index	26-Dec-2019	28-Dec-2026	Rs 1,00,000	144.88	144.62	CRISIL PP-MLD AA-r	-	Maturity	26-Dec-2026	2.66301369863014				24-Sep-2026
2	INE918K07HQ2	Nuvama Wealth Finance Limited	C4H101A	CNX Nifty Index	31-Aug-2021	30-Aug-2024	Rs 10,00,000	134.89	134.64	CRISIL PP-MLD AA-r	-	Maturity	30-Aug-2024	0.334246575342466				30-Mar-2024
3	INE918K07HU4	Nuvama Wealth Finance Limited	J4J105A	CNX Nifty Index	05-Oct-2021	11-Apr-2025	Rs 10,00,000	132.69	132.54	CRISIL PP-MLD AA-r/Negative	-	Maturity	11-Apr-2025	0.947945205479452				26-Dec-2024

*Autocall Structure; actual maturity could be earlier than mentioned in the table

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