



64	IN9E18K07JCS	Nuvama Wealth Finance Limited	F4K201A01	Last Traded (Closing) Price of 5.77 G-See 2030	30-Dec-22	24-Sep-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	24-Sep-24	-			27-Jan-24
65	IN9E18K07T4	Nuvama Wealth Finance Limited	B8E21A02	CNX Nifty Index	16-Jun-22	25-Aug-25	Rs. 1,000,000	134.59	134.07	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.70958904			29-May-25
66	IN9E18K07T4	Nuvama Wealth Finance Limited	B8E21A03	CNX Nifty Index	30-Jun-22	25-Aug-25	Rs. 1,000,000	134.59	134.07	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.70958904			29-May-25
67	IN9E18K07T4	Nuvama Wealth Finance Limited	B8E21A04	CNX Nifty Index	07-Jul-22	25-Aug-25	Rs. 1,000,000	134.59	134.07	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.70958904			29-May-25
68	IN9E18K07T4	Nuvama Wealth Finance Limited	B8E21A05	CNX Nifty Index	15-Jul-22	25-Aug-25	Rs. 1,000,000	134.59	134.07	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.70958904			29-May-25
69	IN9E18K07T4	Nuvama Wealth Finance Limited	B8E21A06	CNX Nifty Index	26-Jul-22	25-Aug-25	Rs. 1,000,000	134.59	134.07	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.70958904			29-May-25
70	IN9E18K07H80	Nuvama Wealth Finance Limited	I3102A18	Last Traded (Closing) Price of 5.77 G-See 2030	30-Jun-22	07-Dec-23	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	07-Dec-23	-			28-Sep-23
71	IN9E18K07I88	Nuvama Wealth Finance Limited	K3D201A04	CNX Nifty Index	19-May-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	20-Mar-24	-			28-Dec-23
72	IN9E18K07I88	Nuvama Wealth Finance Limited	K3D201A07	CNX Nifty Index	07-Jul-22	20-Mar-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	20-Mar-24	-			28-Dec-23
73	IN9E18K07X6	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	131.31	130.71	CRISIL PP-MLD AA-		Maturity	27-Jan-26	1.13424658			31-Jul-25
74	IN9E18K07U2	Nuvama Wealth Finance Limited	B4F201A	CNX Nifty Index	30-Jun-22	30-Jul-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	30-Jul-24	-			25-Apr-24
75	IN9E18K07V0	Nuvama Wealth Finance Limited	JKG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	133.30	132.68	CRISIL PP-MLD AA-		Maturity	06-Jul-26	1.57280274			25-Dec-25
76	IN9E18K07B0	Nuvama Wealth Finance Limited	JKS203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	123.23	122.62	CRISIL PP-MLD AA-		Maturity	15-May-26	1.43013699			27-Nov-25
77	IN9E18K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	125.75	125.04	CRISIL PP-MLD AA-		Maturity	20-Jul-26	1.61095890			29-Jan-26
78	IN9E18K07B0	Nuvama Wealth Finance Limited	JKS203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	123.23	122.62	CRISIL PP-MLD AA-		Maturity	15-May-26	1.43013699			27-Nov-25
79	IN9E18K07W8	Nuvama Wealth Finance Limited	L3G201A	Leap Index	25-Jul-22	24-Apr-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	24-Apr-24	-			25-Jan-24
80	IN9E18K07W8	Nuvama Wealth Finance Limited	L3G201A01	Leap Index	29-Jul-22	24-Apr-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	24-Apr-24	-			25-Jan-24
81	IN9E18K07W8	Nuvama Wealth Finance Limited	L3G201A02	Leap Index	12-Aug-22	24-Apr-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	24-Apr-24	-			25-Jan-24
82	IN9E18K07W8	Nuvama Wealth Finance Limited	L3G201A03	Leap Index	25-Aug-22	24-Apr-24	Rs. 1,000,000	Matured	Matured	CRISIL PP-MLD AA-		Maturity	24-Apr-24	-			25-Jan-24
83	IN9E18K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	128.07	127.61	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.48767123			27-Nov-25
84	IN9E18K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	128.07	127.61	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.48767123			27-Nov-25
85	IN9E18K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,000,000	104.49	103.94	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.48767123			28-Jan-27
86	IN9E18K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,000,000	104.49	103.94	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.48767123			28-Jan-27
87	IN9E18K07F8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,000,000	103.24	102.70	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.59178082			31-Dec-26
88	IN9E18K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,000,000	102.11	100.94	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.89863014			29-Apr-27
89	IN9E18K07F8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,000,000	103.24	102.70	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.59178082			31-Dec-26
90	IN9E18K07F8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,000,000	103.24	102.70	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.59178082			31-Dec-26
91	IN9E18K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,000,000	102.11	100.94	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.89863014			29-Apr-27
92	IN9E18K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,000,000	102.11	100.94	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.89863014			29-Apr-27
93	IN9E18K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,000,000	102.11	100.94	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.89863014			29-Apr-27
94	IN9E18K07F8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,000,000	103.24	102.70	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.59178082			31-Dec-26
95	IN9E18K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,000,000	104.49	103.94	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.48767123			28-Jan-27
96	IN9E18K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,000,000	104.49	103.94	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.48767123			28-Jan-27
97	IN9E18K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,000,000	104.49	103.94	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.48767123			28-Jan-27
98	IN9E18K07F8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,000,000	103.24	102.70	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.59178082			31-Dec-26
99	IN9E18K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,000,000	102.11	100.94	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.89863014			29-Apr-27
100	IN9E18K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,000,000	102.11	100.94	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.89863014			29-Apr-27
101	IN9E18K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,000,000	102.11	100.94	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.89863014			29-Apr-27
102	IN9E18K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,000,000	102.11	100.94	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.89863014			29-Apr-27
103	IN9E18K07F8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,000,000	103.24	102.70	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.59178082			31-Dec-26
104	IN9E18K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,000,000	100.49	99.33	CRISIL PP-MLD AA-		Maturity	21-Jan-28	3.11780822			29-Jul-27
105	IN9E18K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,000,000	102.11	100.94	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.89863014			29-Apr-27
106	IN9E18K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,000,000	100.49	99.33	CRISIL PP-MLD AA-		Maturity	21-Jan-28	3.11780822			29-Jul-27
107	IN9E18K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,000,000	100.49	99.33	CRISIL PP-MLD AA-		Maturity	21-Jan-28	3.11780822			29-Jul-27
108	IN9E18K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,000,000	100.49	99.33	CRISIL PP-MLD AA-		Maturity	21-Jan-28	3.11780822			29-Jul-27
109	IN9E18K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,000,000	102.11	100.94	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.89863014			29-Apr-27
110	IN9E18K07PM4	Nuvama Wealth Finance Limited	F7H404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,000,000	100.89	99.55	CRISIL PP-MLD AA-		Maturity	24-Mar-28	3.29041096			29-Apr-27
111	IN9E18K07PM4	Nuvama Wealth Finance Limited	F7H404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,000,000	100.89	99.55	CRISIL PP-MLD AA-		Maturity	24-Mar-28	3.29041096			29-Apr-27
112	IN9E18K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,000,000	97.77	95.93	CRISIL PP-MLD AA-		Maturity	19-May-28	3.4483562			29-Apr-27

\*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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