

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 28th Apr 2025																		
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	INE918K07J5	Nuvama Wealth Finance Limited	14A201A	CNX Nifty Index	19-Jan-22	21-Jul-25	Rs. 1,000,000	144.79	145.01	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.23013699				26-Dec-24
2	INE918K07J5	Nuvama Wealth Finance Limited	14A201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,000,000	144.79	145.01	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.23013699				26-Dec-24
3	INE918K07J5	Nuvama Wealth Finance Limited	14A201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,000,000	144.79	145.01	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.23013699				26-Dec-24
4	INE918K07J5	Nuvama Wealth Finance Limited	14A201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,000,000	144.79	145.01	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.23013699				26-Dec-24
5	INE918K07J5	Nuvama Wealth Finance Limited	14A201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,000,000	144.79	145.01	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.23013699				26-Dec-24
6	INE918K07J5	Nuvama Wealth Finance Limited	14A201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,000,000	144.79	145.01	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.23013699				26-Dec-24
7	INE918K07J5	Nuvama Wealth Finance Limited	14A201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,000,000	144.79	145.01	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.23013699				26-Dec-24
8	INE918K07J5	Nuvama Wealth Finance Limited	14A201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,000,000	144.79	145.01	CRISIL PP-MLD AA-		Maturity	21-Jul-25	0.23013699				26-Dec-24
9	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A	CNX Nifty Index	27-May-22	25-Aug-25	Rs. 1,000,000	138.69	139.33	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.32602740				29-May-25
10	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A01	CNX Nifty Index	08-Jun-22	25-Aug-25	Rs. 1,000,000	138.69	139.33	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.32602740				29-May-25
11	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	126.01	127.48	CRISIL PP-MLD AA-		Maturity	15-May-26	1.04657534				27-Nov-25
12	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A02	CNX Nifty Index	16-Jun-22	25-Aug-25	Rs. 1,000,000	138.69	139.33	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.32602740				29-May-25
13	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A03	CNX Nifty Index	30-Jun-22	25-Aug-25	Rs. 1,000,000	138.69	139.33	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.32602740				29-May-25
14	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A04	CNX Nifty Index	07-Jul-22	25-Aug-25	Rs. 1,000,000	138.69	139.33	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.32602740				29-May-25
15	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A05	CNX Nifty Index	15-Jul-22	25-Aug-25	Rs. 1,000,000	138.69	139.33	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.32602740				29-May-25
16	INE918K07T4	Nuvama Wealth Finance Limited	BSE211A06	CNX Nifty Index	26-Jul-22	25-Aug-25	Rs. 1,000,000	138.69	139.33	CRISIL PP-MLD AA-		Maturity	25-Aug-25	0.32602740				29-May-25
17	INE918K07X6	Nuvama Wealth Finance Limited	D5G203A	CNX Nifty Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	137.76	137.22	CRISIL PP-MLD AA-		Maturity	27-Jan-26	0.75068493				31-Jul-25
18	INE918K07V0	Nuvama Wealth Finance Limited	ISG203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	139.70	138.03	CRISIL PP-MLD AA-		Maturity	06-Jul-26	1.18904110				25-Dec-25
19	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	126.01	127.48	CRISIL PP-MLD AA-		Maturity	15-May-26	1.04657534				27-Nov-25
20	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	128.73	129.40	CRISIL PP-MLD AA-		Maturity	20-Jul-26	1.22739726				29-Jan-26
21	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	126.01	127.48	CRISIL PP-MLD AA-		Maturity	15-May-26	1.04657534				27-Nov-25
22	INE918K07D6	Nuvama Wealth Finance Limited	HSK205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	131.82	131.92	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.10410959				27-Nov-25
23	INE918K07D6	Nuvama Wealth Finance Limited	HSK205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	131.82	131.92	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.10410959				27-Nov-25
24	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	110.33	109.89	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.10410959				28-Jan-27
25	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	110.33	109.89	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.10410959				28-Jan-27
26	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	108.98	108.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.20821918				31-Dec-26
27	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	102.91	101.93	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.51506849				29-Apr-27
28	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	108.98	108.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.20821918				31-Dec-26
29	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	108.98	108.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.20821918				31-Dec-26
30	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	102.91	101.93	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.51506849				29-Apr-27
31	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	102.91	101.93	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.51506849				29-Apr-27
32	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	102.91	101.93	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.51506849				29-Apr-27
33	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	108.98	108.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.20821918				31-Dec-26
34	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	110.33	109.89	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.10410959				28-Jan-27
35	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	110.33	109.89	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.10410959				28-Jan-27
36	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	110.33	109.89	CRISIL PP-MLD AA-		Maturity	05-Jun-26	1.10410959				28-Jan-27
37	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	108.98	108.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.20821918				31-Dec-26
38	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	102.91	101.93	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.51506849				29-Apr-27
39	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	102.91	101.93	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.51506849				29-Apr-27
40	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	102.91	101.93	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.51506849				29-Apr-27
41	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	102.91	101.93	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.51506849				29-Apr-27
42	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	108.98	108.57	CRISIL PP-MLD AA-		Maturity	13-Jul-27	2.20821918				31-Dec-26
43	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	103.49	101.58	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.73424658				29-Jul-27
44	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	102.91	101.93	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.51506849				29-Apr-27
45	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	103.49	101.58	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.73424658				29-Jul-27
46	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	103.49	101.58	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.73424658				29-Jul-27
47	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	103.49	101.58	CRISIL PP-MLD AA-		Maturity	21-Jan-28	2.73424658				29-Jul-27
48	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	102.91	101.93	CRISIL PP-MLD AA-		Maturity	02-Nov-27	2.51506849				29-Apr-27
49	INE918K07P44	Nuvama Wealth Finance Limited	F71404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	101.78	100.11	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.90684932				30-Sep-27
50	INE918K07P44	Nuvama Wealth Finance Limited	F71404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	101.78	100.11	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.90684932				30-Sep-27
51	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	102.64	100.87	CRISIL PP-MLD AA-		Maturity	19-May-28	3.06027397				25-Nov-27
52	INE918K07P44	Nuvama Wealth Finance Limited	F71404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	101.78	100.11	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.90684932				30-Sep-27
53	INE918K07P44	Nuvama Wealth Finance Limited	F71404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	101.78	100.11	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.90684932				30-Sep-27
54	INE918K07P44	Nuvama Wealth Finance Limited	F71404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	101.78	100.11	CRISIL PP-MLD AA-		Maturity	24-Mar-28	2.90684932				30-Sep-27
55	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	99.69	98.23	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.17534247				30-Dec-27
56	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	99.69	98.23	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.17534247				30-Dec-27
57	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	99.69	98.23	CRISIL PP-MLD AA-		Maturity	30-Jun-28	3.17534247				30-Dec-27
58	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403L															

*Issue Date is Dated Date of Allotment

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

DISCLAIMER

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