

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 02nd Mar 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/MA)	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	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A	CNX Nifty Index	15-Nov-22	15-May-26	Rs. 1,000,000	137.57	137.41	CRISIL PP-MLD AA		Maturity	15-May-26	0.20273973				27-Nov-25
2	INE918K07V0	Nuvama Wealth Finance Limited	IS203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	151.12	150.97	CRISIL PP-MLD AA		Maturity	06-Jul-26	0.34520548				25-Dec-25
3	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A01	CNX Nifty Index	17-Jan-23	15-May-26	Rs. 1,000,000	137.57	137.41	CRISIL PP-MLD AA		Maturity	15-May-26	0.20273973				27-Nov-25
4	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	140.99	140.73	CRISIL PP-MLD AA		Maturity	20-Jul-26	0.38356164				29-Jan-26
5	INE918K07B0	Nuvama Wealth Finance Limited	ISK203A02	CNX Nifty Index	23-Jan-23	15-May-26	Rs. 1,000,000	137.57	137.41	CRISIL PP-MLD AA		Maturity	15-May-26	0.20273973				27-Nov-25
6	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jun-26	Rs. 1,000,000	137.56	137.47	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.26027397				27-Nov-25
7	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jun-26	Rs. 1,000,000	137.56	137.47	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.26027397				27-Nov-25
8	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	120.36	120.09	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.26027397				28-Jan-27
9	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	120.36	120.09	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.26027397				28-Jan-27
10	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	118.94	118.66	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.36438356				31-Dec-26
11	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	112.85	115.66	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.67123288				29-Apr-27
12	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	118.94	118.66	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.36438356				31-Dec-26
13	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	118.94	118.66	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.36438356				31-Dec-26
14	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	112.85	115.66	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.67123288				29-Apr-27
15	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	112.85	115.66	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.67123288				29-Apr-27
16	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	112.85	115.66	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.67123288				29-Apr-27
17	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	118.94	118.66	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.36438356				31-Dec-26
18	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	120.36	120.09	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.26027397				28-Jan-27
19	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	120.36	120.09	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.26027397				28-Jan-27
20	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	120.36	120.09	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.26027397				28-Jan-27
21	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	118.94	118.66	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.36438356				31-Dec-26
22	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	112.85	115.66	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.67123288				29-Apr-27
23	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	112.85	115.66	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.67123288				29-Apr-27
24	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	112.85	115.66	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.67123288				29-Apr-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	112.85	115.66	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.67123288				29-Apr-27
26	INE918K07FF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	118.94	118.66	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.36438356				31-Dec-26
27	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	111.80	113.71	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.89041096				29-Jul-27
28	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	112.85	115.66	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.67123288				29-Apr-27
29	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	111.80	113.71	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.89041096				29-Jul-27
30	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	111.80	113.71	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.89041096				29-Jul-27
31	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	111.80	113.71	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.89041096				29-Jul-27
32	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	112.85	115.66	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.67123288				29-Apr-27
33	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	109.38	111.73	CRISIL PP-MLD AA		Maturity	24-Mar-28	2.06301370				30-Sep-27
34	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	109.38	111.73	CRISIL PP-MLD AA		Maturity	24-Mar-28	2.06301370				30-Sep-27
35	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	110.53	111.50	CRISIL PP-MLD AA		Maturity	19-May-28	2.21643836				25-Nov-27
36	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	109.38	111.73	CRISIL PP-MLD AA		Maturity	24-Mar-28	2.06301370				30-Sep-27
37	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	109.38	111.73	CRISIL PP-MLD AA		Maturity	24-Mar-28	2.06301370				30-Sep-27
38	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	109.38	111.73	CRISIL PP-MLD AA		Maturity	24-Mar-28	2.06301370				30-Sep-27
39	INE918K07P79	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	108.27	108.84	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.33150685				30-Dec-27
40	INE918K07P79	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	108.27	108.84	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.33150685				30-Dec-27
41	INE918K07P79	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	108.27	108.84	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.33150685				30-Dec-27
42	INE918K07P79	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	108.27	108.84	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.33150685				30-Dec-27
43	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	102.65	103.73	CARE PP-MLD AA		Maturity	22-Jan-29	2.89589041				25-Jul-28
44	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	102.65	103.73	CARE PP-MLD AA		Maturity	22-Jan-29	2.89589041				25-Jul-28
45	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	102.65	103.73	CARE PP-MLD AA		Maturity	22-Jan-29	2.89589041				25-Jul-28
46	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	102.65	103.73	CARE PP-MLD AA		Maturity	22-Jan-29	2.89589041				25-Jul-28
47	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	102.65	103.73	CARE PP-MLD AA		Maturity	22-Jan-29	2.89589041				25-Jul-28
48	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	102.65	103.73	CARE PP-MLD AA		Maturity	22-Jan-29	2.89589041				25-Jul-28
49	INE918K07Q47	Nuvama Wealth Finance Limited	R8U501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	100.49	102.13	CARE PP-MLD AA		Maturity	31-Aug-35	9.50410959				26-Sep-28
50	INE918K07QC3	Nuvama Wealth Finance Limited	08V901A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	97.29	98.05	CARE PP-MLD AA		Maturity	13-Oct-28	2.61917808				27-Jun-28
51	INE918K07QD1	Nuvama Wealth Finance Limited	S8V501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	95.87	97.57	CARE PP-MLD AA		Maturity	28-Sep-35	9.58082192				31-Oct-28
52	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	102.38	101.73	CARE PP-MLD AA		Maturity	30-Apr-29	3.16438356				31-Oct-28
53	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	102.38	101.73	CARE PP-MLD AA		Maturity	30-Apr-29	3.16438356				31-Oct-28
54	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	102.38	101.73	CARE PP-MLD AA		Maturity	30-Apr-29	3.16438356				31-Oct-28
55	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	102.38	101.73	CARE PP-MLD AA		Maturity	30-Apr-29	3.16438356				31-Oct-28
56	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	97.29	98.05	CARE PP-MLD AA		Maturity	13-Oct-28	2.61917808				27-Jun-28
57	INE918K07Q80	Nuvama Wealth Finance Limited	U8X501A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	93.89	95.33	CARE PP-MLD AA		Maturity	23-Nov-35	9.73424638				26-Dec-28
58	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	102.38	101.73	CARE PP-MLD AA		Maturity	30-Apr-29	3.16438356				31-Oct-28
59	INE918K07QJ8	Nuvama Wealth Finance Limited	U8X502A	CNX Nifty Index	31-Dec-25	01-Dec-25	Rs. 1,00,000	93.92	94.74	CARE PP-MLD AA		Maturity	01-Jul-29	3.32424638				26-Dec-28
60	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,00,000	98.09	97.85	CARE PP-MLD AA		Maturity	19-Jul-29	3.38356164				30-Jan-29
61	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	99.13	101.01	CARE PP-MLD AA		Maturity	31-Mar-35	9.8493151				30-Jan-29
62	INE918K07QC3	Nuvama Wealth Finance Limited	08V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	97.29	98.05	CARE PP-MLD AA		Maturity	13-Oct-28	2.61917808				27-Jun-28
63	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A01	Near Month FUTURE OF GOLD on the MCX	29-Jan-26	19-Jul-29	Rs. 1,00,000	98.09	97.85	CARE PP-MLD AA		Maturity	19-Jul-29	3.38356164				30-Jan-29

64	IN918K07QN0	Nuvama Wealth Finance Limited	WSN601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	99.78	98.84	CARE PP-MLD AA		Maturity	21-Aug-29	3.47397260				27-Feb-29
65	IN918K07Q08	Nuvama Wealth Finance Limited	WSN603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	96.05	100.00	CARE PP-MLD AA		Maturity	30-Mar-35	9.08219178				27-Feb-2029

*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.

DISCLAIMER

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