

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 01 st Jun 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	INE918K07V0	Nuvama Wealth Finance Limited	15G203A	CNX Nifty Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	153.56	153.37	CRISIL PP-MLD AA		Maturity	06-Jul-26	0.09589041				25-Dec-25
2	INE918K07E4	Nuvama Wealth Finance Limited	H5A301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	143.54	143.34	CRISIL PP-MLD AA		Maturity	20-Jul-26	0.13424658				29-Jan-26
3	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A	Leap Index	06-Dec-22	05-Jan-26	Rs. 1,000,000	139.52	139.37	CRISIL PP-MLD AA		Maturity	05-Jan-26	0.01095890				27-Nov-25
4	INE918K07D6	Nuvama Wealth Finance Limited	H5K205A02	Leap Index	25-Jan-23	05-Jan-26	Rs. 1,000,000	139.52	139.37	CRISIL PP-MLD AA		Maturity	05-Jan-26	0.01095890				27-Nov-25
5	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	123.38	123.07	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.01095890				28-Jan-27
6	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	123.38	123.07	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.01095890				28-Jan-27
7	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	121.98	121.67	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.11506849				31-Dec-26
8	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	106.17	108.98	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.42191781				29-Apr-27
9	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	121.98	121.67	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.11506849				31-Dec-26
10	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	121.98	121.67	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.11506849				31-Dec-26
11	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	106.17	108.98	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.42191781				29-Apr-27
12	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	106.17	108.98	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.42191781				29-Apr-27
13	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	106.17	108.98	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.42191781				29-Apr-27
14	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	121.98	121.67	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.11506849				31-Dec-26
15	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	123.38	123.07	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.01095890				28-Jan-27
16	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	123.38	123.07	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.01095890				28-Jan-27
17	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	123.38	123.07	CRISIL PP-MLD AA		Maturity	05-Jun-26	0.01095890				28-Jan-27
18	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	121.98	121.67	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.11506849				31-Dec-26
19	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	106.17	108.98	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.42191781				29-Apr-27
20	INE918K07PF8	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	106.17	108.98	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.42191781				29-Apr-27
21	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	106.17	108.98	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.42191781				29-Apr-27
22	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	106.17	108.98	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.42191781				29-Apr-27
23	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	121.98	121.67	CRISIL PP-MLD AA		Maturity	13-Jul-27	1.11506849				31-Dec-26
24	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	105.97	108.85	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.64109589				29-Jul-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	106.17	108.98	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.42191781				29-Apr-27
26	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	105.97	108.85	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.64109589				29-Jul-27
27	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	105.97	108.85	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.64109589				29-Jul-27
28	INE918K07FH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	105.97	108.85	CRISIL PP-MLD AA		Maturity	21-Jan-28	1.64109589				29-Jul-27
29	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	106.17	108.98	CRISIL PP-MLD AA		Maturity	02-Nov-27	1.42191781				29-Apr-27
30	INE918K07PM4	Nuvama Wealth Finance Limited	F74004A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	103.27	105.47	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.81369863				30-Sep-27
31	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	103.27	105.47	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.81369863				30-Sep-27
32	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	106.47	108.49	CRISIL PP-MLD AA		Maturity	19-May-28	1.96712329				25-Nov-27
33	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	103.27	105.47	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.81369863				30-Sep-27
34	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	103.27	105.47	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.81369863				30-Sep-27
35	INE918K07PM4	Nuvama Wealth Finance Limited	F7404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	103.27	105.47	CRISIL PP-MLD AA		Maturity	24-Mar-28	1.81369863				30-Sep-27
36	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	104.18	105.71	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.08219178				30-Dec-27
37	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	104.18	105.71	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.08219178				30-Dec-27
38	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	104.18	105.71	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.08219178				30-Dec-27
39	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	104.18	105.71	CRISIL PP-MLD AA		Maturity	30-Jun-28	2.08219178				30-Dec-27
40	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	98.58	99.43	CARE PP-MLD AA		Maturity	22-Jan-29	2.64657334				25-Jul-28
41	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	98.58	99.43	CARE PP-MLD AA		Maturity	22-Jan-29	2.64657334				25-Jul-28
42	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	98.58	99.43	CARE PP-MLD AA		Maturity	22-Jan-29	2.64657334				25-Jul-28
43	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	98.58	99.43	CARE PP-MLD AA		Maturity	22-Jan-29	2.64657334				25-Jul-28
44	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	98.58	99.43	CARE PP-MLD AA		Maturity	22-Jan-29	2.64657334				25-Jul-28
45	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	98.58	99.43	CARE PP-MLD AA		Maturity	22-Jan-29	2.64657334				25-Jul-28
46	INE918K07QA7	Nuvama Wealth Finance Limited	RSU501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	94.17	95.71	CARE PP-MLD AA		Maturity	31-Aug-35	9.25479452				26-Sep-28
47	INE918K07QC3	Nuvama Wealth Finance Limited	OSV501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	92.68	94.01	CARE PP-MLD AA		Maturity	13-Oct-28	2.36986301				27-Jun-28
48	INE918K07QD1	Nuvama Wealth Finance Limited	S8V501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	89.40	91.21	CARE PP-MLD AA		Maturity	28-Sep-35	9.33150685				31-Oct-28
49	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	103.06	102.59	CARE PP-MLD AA		Maturity	30-Apr-29	2.91506849				31-Oct-28
50	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	103.06	102.59	CARE PP-MLD AA		Maturity	30-Apr-29	2.91506849				31-Oct-28
51	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	103.06	102.59	CARE PP-MLD AA		Maturity	30-Apr-29	2.91506849				31-Oct-28
52	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	103.06	102.59	CARE PP-MLD AA		Maturity	30-Apr-29	2.91506849				31-Oct-28
53	INE918K07QC3	Nuvama Wealth Finance Limited	OSV501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	92.68	94.01	CARE PP-MLD AA		Maturity	13-Oct-28	2.36986301				27-Jun-28
54	INE918K07QI0	Nuvama Wealth Finance Limited	USK501A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	87.75	88.95	CARE PP-MLD AA		Maturity	23-Nov-35	9.48493151				26-Dec-28
55	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	103.06	102.59	CARE PP-MLD AA		Maturity	30-Apr-29	2.91506849				31-Oct-28
56	INE918K07QJ8	Nuvama Wealth Finance Limited	USK502A	CNX Nifty Index	31-Dec-25	01-Dec-25	Rs. 1,00,000	87.98	88.90	CARE PP-MLD AA		Maturity	01-Jul-29	3.08493151				26-Dec-28
57	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,00,000	98.00	97.58	CARE PP-MLD AA		Maturity	19-Jul-29	3.13424658				30-Jan-29
58	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	92.85	94.61	CARE PP-MLD AA		Maturity	31-Mar-35	8.83561644				30-Jan-29
59	INE918K07QC3	Nuvama Wealth Finance Limited	OSV501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	92.68	94.01	CARE PP-MLD AA		Maturity	13-Oct-28	2.36986301				27-Jun-28
60	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A01	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,00,000	98.00	97.58	CARE PP-MLD AA		Maturity	19-Jul-29	3.13424658				30-Jan-29
61	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	98.05	99.19	CARE PP-MLD AA		Maturity	21-Aug-29	3.22465733				27-Feb-29
62	INE918K07QK8	Nuvama Wealth Finance Limited	W8N603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	90.26	91.34	CARE PP-MLD AA		Maturity	30-Mar-35	8.83287671				27-Feb-29
63	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	95.84	97.30	CARE PP-MLD AA		Maturity	29-Apr-30	3.91232877				27-Feb-29
64	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,0											

65	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	95.84	97.30	CARE PP-MLD AA		Maturity	29-Apr-30	3.91232877			27-Feb-29
66	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	98.05	99.19	CARE PP-MLD AA		Maturity	21-Aug-29	3.22465753			27-Feb-29
67	INE918K07QQ3	Nuvama Wealth Finance Limited	XSO601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	95.92	96.93	CARE PP-MLD AA		Maturity	23-Sep-29	3.31506849			27-Mar-29
68	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	98.05	99.19	CARE PP-MLD AA		Maturity	21-Aug-29	3.22465753			27-Feb-29
69	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	95.84	97.30	CARE PP-MLD AA		Maturity	29-Apr-30	3.91232877			27-Feb-29
70	INE918K07QN0	Nuvama Wealth Finance Limited	WSN601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	98.05	99.19	CARE PP-MLD AA		Maturity	21-Aug-29	3.22465753			27-Feb-29
71	INE918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	92.47	93.63	ICRA PP-MLD AA		Maturity	30-Mar-35	8.83287671			24-Apr-29
72	INE918K07QN0	Nuvama Wealth Finance Limited	WSN602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	98.05	99.19	CARE PP-MLD AA		Maturity	21-Aug-29	3.22465753			27-Feb-29
73	INE918K07QP5	Nuvama Wealth Finance Limited	WSN601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	95.84	97.30	CARE PP-MLD AA		Maturity	29-Apr-30	3.91232877			27-Feb-29
74	INE918K07QP5	Nuvama Wealth Finance Limited	WSN602A04	CNX Nifty Index	26-May-26	29-Apr-30	Rs. 1,00,000	95.84	97.30	CARE PP-MLD AA		Maturity	29-Apr-30	3.91232877			27-Feb-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.

DISCLAIMER

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Thane West, Thane, Maharashtra 400604