

MARKET-LINKED DEBENTURE VALUATION
Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 13 th Jul 2026																		
Sr.No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per ₹100 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	IN918K07JE4	Nuvama Wealth Finance Limited	HS4301A	CNX Nifty Index	18-Jan-23	20-Jul-26	Rs. 1,000,000	144.81	144.62	CRSIL PP-MLD AA-		Maturity	20-Jul-26	0.01917808				29-Jan-26
2	IN918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	125.46	125.58	CRSIL PP-MLD AA-		Maturity	02-Aug-27	1.05479452				28-Jan-27
3	IN918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	125.46	125.58	CRSIL PP-MLD AA-		Maturity	02-Aug-27	1.05479452				28-Jan-27
4	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	123.99	124.11	CRSIL PP-MLD AA-		Maturity	13-Jul-27	1.00000000				31-Dec-26
5	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	110.02	111.86	CRSIL PP-MLD AA-		Maturity	02-Nov-27	1.30684932				29-Apr-27
6	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	123.99	124.11	CRSIL PP-MLD AA-		Maturity	13-Jul-27	1.00000000				31-Dec-26
7	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	123.99	124.11	CRSIL PP-MLD AA-		Maturity	13-Jul-27	1.00000000				31-Dec-26
8	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	110.02	111.86	CRSIL PP-MLD AA-		Maturity	02-Nov-27	1.30684932				29-Apr-27
9	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	110.02	111.86	CRSIL PP-MLD AA-		Maturity	02-Nov-27	1.30684932				29-Apr-27
10	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	110.02	111.86	CRSIL PP-MLD AA-		Maturity	02-Nov-27	1.30684932				29-Apr-27
11	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	123.99	124.11	CRSIL PP-MLD AA-		Maturity	13-Jul-27	1.00000000				31-Dec-26
12	IN918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	125.46	125.58	CRSIL PP-MLD AA-		Maturity	02-Aug-27	1.05479452				28-Jan-27
13	IN918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	125.46	125.58	CRSIL PP-MLD AA-		Maturity	02-Aug-27	1.05479452				28-Jan-27
14	IN918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	125.46	125.58	CRSIL PP-MLD AA-		Maturity	02-Aug-27	1.05479452				28-Jan-27
15	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	123.99	124.11	CRSIL PP-MLD AA-		Maturity	13-Jul-27	1.00000000				31-Dec-26
16	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	110.02	111.86	CRSIL PP-MLD AA-		Maturity	02-Nov-27	1.30684932				29-Apr-27
17	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	110.02	111.86	CRSIL PP-MLD AA-		Maturity	02-Nov-27	1.30684932				29-Apr-27
18	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	110.02	111.86	CRSIL PP-MLD AA-		Maturity	02-Nov-27	1.30684932				29-Apr-27
19	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	110.02	111.86	CRSIL PP-MLD AA-		Maturity	02-Nov-27	1.30684932				29-Apr-27
20	IN918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	123.99	124.11	CRSIL PP-MLD AA-		Maturity	13-Jul-27	1.00000000				31-Dec-26
21	IN918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	111.08	112.12	CRSIL PP-MLD AA-		Maturity	21-Jan-28	1.52602740				29-Jul-27
22	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	110.02	111.86	CRSIL PP-MLD AA-		Maturity	02-Nov-27	1.30684932				29-Apr-27
23	IN918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	111.08	112.12	CRSIL PP-MLD AA-		Maturity	21-Jan-28	1.52602740				29-Jul-27
24	IN918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	111.08	112.12	CRSIL PP-MLD AA-		Maturity	21-Jan-28	1.52602740				29-Jul-27
25	IN918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	111.08	112.12	CRSIL PP-MLD AA-		Maturity	21-Jan-28	1.52602740				29-Jul-27
26	IN918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	110.02	111.86	CRSIL PP-MLD AA-		Maturity	02-Nov-27	1.30684932				29-Apr-27
27	IN918K07PM4	Nuvama Wealth Finance Limited	F7H404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	107.28	107.75	CRSIL PP-MLD AA-		Maturity	24-Mar-28	1.69863014				30-Sep-27
28	IN918K07PM4	Nuvama Wealth Finance Limited	F7H404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	107.28	107.75	CRSIL PP-MLD AA-		Maturity	24-Mar-28	1.69863014				30-Sep-27
29	IN918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	111.39	111.84	CRSIL PP-MLD AA-		Maturity	19-May-28	1.85205479				25-Nov-27
30	IN918K07PM4	Nuvama Wealth Finance Limited	F7H404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	107.28	107.75	CRSIL PP-MLD AA-		Maturity	24-Mar-28	1.69863014				30-Sep-27
31	IN918K07PM4	Nuvama Wealth Finance Limited	F7H404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	107.28	107.75	CRSIL PP-MLD AA-		Maturity	24-Mar-28	1.69863014				30-Sep-27
32	IN918K07PM4	Nuvama Wealth Finance Limited	F7H404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	107.28	107.75	CRSIL PP-MLD AA-		Maturity	24-Mar-28	1.69863014				30-Sep-27
33	IN918K07PT9	Nuvama Wealth Finance Limited	ITL403A	CNX Nifty Index	31-Dec-24	30-Jan-28	Rs. 1,00,000	108.37	108.96	CRSIL PP-MLD AA-		Maturity	30-Jan-28	1.96712329				30-Dec-27
34	IN918K07PT9	Nuvama Wealth Finance Limited	ITL40A01	CNX Nifty Index	27-Jan-25	30-Jan-28	Rs. 1,00,000	108.37	108.96	CRSIL PP-MLD AA-		Maturity	30-Jan-28	1.96712329				30-Dec-27
35	IN918K07PT9	Nuvama Wealth Finance Limited	ITL40A02	CNX Nifty Index	21-Feb-25	30-Jan-28	Rs. 1,00,000	108.37	108.96	CRSIL PP-MLD AA-		Maturity	30-Jan-28	1.96712329				30-Dec-27
36	IN918K07PT9	Nuvama Wealth Finance Limited	ITL40A03	CNX Nifty Index	27-Feb-25	30-Jan-28	Rs. 1,00,000	108.37	108.96	CRSIL PP-MLD AA-		Maturity	30-Jan-28	1.96712329				30-Dec-27
37	IN918K07PA1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	102.38	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.53150685				25-Jul-28
38	IN918K07PA1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	102.38	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.53150685				25-Jul-28
39	IN918K07PA1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	102.38	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.53150685				25-Jul-28
40	IN918K07PA1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	102.38	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.53150685				25-Jul-28
41	IN918K07PA1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	102.38	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.53150685				25-Jul-28
42	IN918K07PA1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	102.38	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.53150685				25-Jul-28
43	IN918K07QA7	Nuvama Wealth Finance Limited	RU501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	98.99	99.14	CARE PP-MLD AA		Maturity	31-Aug-35	9.13972603				26-Sep-28
44	IN918K07QC3	Nuvama Wealth Finance Limited	OBV501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	95.79	96.29	CARE PP-MLD AA		Maturity	13-Oct-28	2.25479452				27-Jun-28
45	IN918K07QD1	Nuvama Wealth Finance Limited	SBV501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	93.27	94.40	CARE PP-MLD AA		Maturity	28-Sep-35	9.21643836				31-Oct-28
46	IN918K07QE9	Nuvama Wealth Finance Limited	SBV502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	106.14	106.29	CARE PP-MLD AA		Maturity	30-Apr-29	2.80000000				31-Oct-28
47	IN918K07QE9	Nuvama Wealth Finance Limited	SBV502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	106.14	106.29	CARE PP-MLD AA		Maturity	30-Apr-29	2.80000000				31-Oct-28
48	IN918K07QE9	Nuvama Wealth Finance Limited	SBV502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	106.14	106.29	CARE PP-MLD AA		Maturity	30-Apr-29	2.80000000				31-Oct-28
49	IN918K07QE9	Nuvama Wealth Finance Limited	SBV502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	106.14	106.29	CARE PP-MLD AA		Maturity	30-Apr-29	2.80000000				31-Oct-28
50	IN918K07QC3	Nuvama Wealth Finance Limited	OBV501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	95.79	96.29	CARE PP-MLD AA		Maturity	13-Oct-28	2.25479452				27-Jun-28
51	IN918K07QD0	Nuvama Wealth Finance Limited	URX501A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	91.71	93.00	CARE PP-MLD AA		Maturity	23-Nov-35	9.36986301				26-Dec-28
52	IN918K07QE9	Nuvama Wealth Finance Limited	SBV502A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	106.14	106.29	CARE PP-MLD AA		Maturity	30-Apr-29	2.80000000				31-Oct-28
53	IN918K07QJ8	Nuvama Wealth Finance Limited	URX502A	CNX Nifty Index	31-Dec-25	01-Dec-35	Rs. 1,00,000	91.98	92.60	CARE PP-MLD AA		Maturity	01-Jul-29	2.96986301				26-Dec-28
54	IN918K07QL4	Nuvama Wealth Finance Limited	TRM601A	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,00,000	99.66	100.01	CARE PP-MLD AA		Maturity	19-Jul-29	3.01917808				30-Jan-29
55	IN918K07QM2	Nuvama Wealth Finance Limited	VRM601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	98.47	98.77	CARE PP-MLD AA		Maturity	31-Mar-35	8.72054795				30-Jan-29
56	IN918K07QC3	Nuvama Wealth Finance Limited	ORV501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	95.79	96.29	CARE PP-MLD AA		Maturity	13-Oct-28	2.25479452				27-Jun-28
57	IN918K07QL4	Nuvama Wealth Finance Limited	TRM601A01	Near Month FUTURE OF GOLD on the MCX	29-Jan-26	19-Jul-29	Rs. 1,00,000	99.66	100.01	CARE PP-MLD AA		Maturity	19-Jul-29	3.01917808				30-Jan-29
58	IN918K07QN0	Nuvama Wealth Finance Limited	WRN601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	102.48	102.56	CARE PP-MLD AA		Maturity	21-Aug-29	3.10958904				27-Feb-29
59	IN918K07QD8	Nuvama Wealth Finance Limited	WRN603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	95.03	96.20	CARE PP-MLD AA		Maturity	30-Mar-35	8.71780822				27-Feb-29
60	IN918K07QP5	Nuvama Wealth Finance Limited	WRN602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	100.22	100.43	CARE PP-MLD AA		Maturity	29-Apr-30	3.79726027				27-Feb-29
61	IN918K07QN0	Nuvama Wealth Finance Limited	WRN601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	102.48	102.56	CARE PP-MLD AA		Maturity	21-Aug-29	3.10958904				27-Feb-29
62	IN918K07QP5	Nuvama Wealth Finance Limited	WRN602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	100.22	100.43	CARE PP-MLD AA		Maturity	29-Apr-30	3.79726027				27-Feb-29
63	IN918K07QN0	Nuvama Wealth Finance Limited	WRN601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	102.48	102.56	CARE PP-MLD AA		Maturity	21-Aug-29	3.10958904				27-Feb-29
64	IN918K07QQ3	Nuvama Wealth Finance Limited	XNK601A	CNX Nifty Index														

66	INE918K07QP5	Navama Wealth Finance Limited	WSN602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	100.22	100.43	CARE PP-MLD AA		Maturity	29-Apr-30	3.79726027				27-Feb-29
67	INE918K07QN0	Navama Wealth Finance Limited	WSN601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	102.48	102.56	CARE PP-MLD AA		Maturity	21-Aug-29	3.10958904				27-Feb-29
68	INE918K07QR1	Navama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	97.56	97.80	ICRA PP-MLD AA		Maturity	30-Mar-35	8.71780822				24-Apr-29
69	INE918K07QN0	Navama Wealth Finance Limited	WSN602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	102.48	102.56	CARE PP-MLD AA		Maturity	21-Aug-29	3.10958904				27-Feb-29
70	INE918K07QP5	Navama Wealth Finance Limited	WSN601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	100.22	100.43	CARE PP-MLD AA		Maturity	29-Apr-30	3.79726027				27-Feb-29
71	INE918K07QP5	Navama Wealth Finance Limited	WSN602A04	CNX Nifty Index	26-May-26	29-Apr-30	Rs. 1,00,000	100.22	100.43	CARE PP-MLD AA		Maturity	29-Apr-30	3.79726027				27-Feb-29
72	INE918K07QN0	Navama Wealth Finance Limited	WSN601A08	CNX Nifty Index	02-Jun-26	21-Aug-29	Rs. 1,00,000	102.48	102.56	CARE PP-MLD AA		Maturity	21-Aug-29	3.10958904				27-Feb-29
73	INE918K07QT7	Navama Wealth Finance Limited	O9R601A	Nifty Midcap Select Index	19-Jan-26	18-Dec-29	Rs. 1,00,000	96.45	96.53	CARE PP-MLD AA		Maturity	18-Dec-29	3.43561644				26-Jun-29
74	INE918K07QU5	Navama Wealth Finance Limited	S0R602A	CNX Nifty Index	23-Jun-26	23-May-36	Rs. 1,00,000	101.28	101.48	CARE PP-MLD AA		Maturity	23-May-36	9.86849315				31-Dec-30
75	INE918K07QP5	Navama Wealth Finance Limited	WSN602A05	CNX Nifty Index	29-Jun-26	29-Apr-30	Rs. 1,00,000	100.22	100.43	CARE PP-MLD AA		Maturity	29-Apr-30	3.79726027				27-Feb-29
76	INE918K07QL4	Navama Wealth Finance Limited	TSR601A02	Near Month FUTURE OF GOLD on the MCX	29-Jun-26	19-Jul-29	Rs. 1,00,000	99.66	100.01	CARE PP-MLD AA		Maturity	19-Jul-29	3.01917808				30-Jan-29
77	INE918K07QV3	Navama Wealth Finance Limited	NWFL MLD 2026-27 04	CNX Nifty Index	06-Jul-26	04-Jan-30	Rs. 1,00,000	96.57	96.50	CARE PP-MLD AA		Maturity	04-Jan-30	3.48219178				31-Jul-29

*Issue Date is Deemed Date of Allotment

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

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

Published by

CARE Analytics and Advisory Pvt Ltd

(Wholly-owned subsidiary of CARE Ratings Ltd.)

Tropical New Era Business Park, 9th Floor, Road No. 33, Wagle Industrial Estate, Opp ESIS Kamagar Hospital,

Thane West, Thane, Maharashtra 400604