

MARKET-LINKED DEBENTURE VALUATION

Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 31 st Aug 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	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A	Near Month FUTURE OF GOLD on the MCX	01-Feb-24	02-Aug-27	Rs. 1,00,000	127.55	127.15	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.92054795				28-Jan-27
2	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A01	Near Month FUTURE OF GOLD on the MCX	07-Feb-24	02-Aug-27	Rs. 1,00,000	127.55	127.15	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.92054795				28-Jan-27
3	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A	Near Month FUTURE OF GOLD on the MCX	12-Apr-24	13-Jul-27	Rs. 1,00,000	126.08	125.69	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.86575342				31-Dec-26
4	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A	CNX Nifty Index	03-May-24	02-Nov-27	Rs. 1,00,000	108.11	109.19	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.17260274				29-Apr-27
5	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A01	Near Month FUTURE OF GOLD on the MCX	13-May-24	13-Jul-27	Rs. 1,00,000	126.08	125.69	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.86575342				31-Dec-26
6	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A02	Near Month FUTURE OF GOLD on the MCX	21-May-24	13-Jul-27	Rs. 1,00,000	126.08	125.69	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.86575342				31-Dec-26
7	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A01	CNX Nifty Index	21-May-24	02-Nov-27	Rs. 1,00,000	108.11	109.19	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.17260274				29-Apr-27
8	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A02	CNX Nifty Index	24-May-24	02-Nov-27	Rs. 1,00,000	108.11	109.19	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.17260274				29-Apr-27
9	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A03	CNX Nifty Index	27-May-24	02-Nov-27	Rs. 1,00,000	108.11	109.19	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.17260274				29-Apr-27
10	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A04	Near Month FUTURE OF GOLD on the MCX	10-Jun-24	13-Jul-27	Rs. 1,00,000	126.08	125.69	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.86575342				31-Dec-26
11	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A02	Near Month FUTURE OF GOLD on the MCX	28-Feb-24	02-Aug-27	Rs. 1,00,000	127.55	127.15	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.92054795				28-Jan-27
12	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A03	Near Month FUTURE OF GOLD on the MCX	04-Mar-24	02-Aug-27	Rs. 1,00,000	127.55	127.15	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.92054795				28-Jan-27
13	INE918K07PD3	Nuvama Wealth Finance Limited	J6A402A04	Near Month FUTURE OF GOLD on the MCX	07-Mar-24	02-Aug-27	Rs. 1,00,000	127.55	127.15	CRISIL PP-MLD AA-		Maturity	02-Aug-27	0.92054795				28-Jan-27
14	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A05	Near Month FUTURE OF GOLD on the MCX	24-Jun-24	13-Jul-27	Rs. 1,00,000	126.08	125.69	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.86575342				31-Dec-26
15	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A05	CNX Nifty Index	24-Jun-24	02-Nov-27	Rs. 1,00,000	108.11	109.19	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.17260274				29-Apr-27

16	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A06	CNX Nifty Index	27-Jun-24	02-Nov-27	Rs. 1,00,000	108.11	109.19	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.17260274				29-Apr-27
17	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A04	CNX Nifty Index	19-Jun-24	02-Nov-27	Rs. 1,00,000	108.11	109.19	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.17260274				29-Apr-27
18	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A07	CNX Nifty Index	22-Jul-24	02-Nov-27	Rs. 1,00,000	108.11	109.19	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.17260274				29-Apr-27
19	INE918K07PF8	Nuvama Wealth Finance Limited	L6D401A06	Near Month FUTURE OF GOLD on the MCX	22-Jul-24	13-Jul-27	Rs. 1,00,000	126.08	125.69	CRISIL PP-MLD AA-		Maturity	13-Jul-27	0.86575342				31-Dec-26
20	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A	CNX Nifty Index	22-Jul-24	21-Jan-28	Rs. 1,00,000	109.91	110.19	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.39178082				29-Jul-27
21	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A08	CNX Nifty Index	09-Aug-24	02-Nov-27	Rs. 1,00,000	108.11	109.19	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.17260274				29-Apr-27
22	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A01	CNX Nifty Index	16-Aug-24	21-Jan-28	Rs. 1,00,000	109.91	110.19	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.39178082				29-Jul-27
23	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A02	CNX Nifty Index	21-Aug-24	21-Jan-28	Rs. 1,00,000	109.91	110.19	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.39178082				29-Jul-27
24	INE918K07PH4	Nuvama Wealth Finance Limited	D7G401A03	CNX Nifty Index	23-Aug-24	21-Jan-28	Rs. 1,00,000	109.91	110.19	CRISIL PP-MLD AA-		Maturity	21-Jan-28	1.39178082				29-Jul-27
25	INE918K07PG6	Nuvama Wealth Finance Limited	A7E401A09	CNX Nifty Index	30-Aug-24	02-Nov-27	Rs. 1,00,000	108.11	109.19	CRISIL PP-MLD AA-		Maturity	02-Nov-27	1.17260274				29-Apr-27
26	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A	CNX Nifty Index	23-Sep-24	24-Mar-28	Rs. 1,00,000	105.27	106.58	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.56438356				30-Sep-27
27	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A01	CNX Nifty Index	21-Oct-24	24-Mar-28	Rs. 1,00,000	105.27	106.58	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.56438356				30-Sep-27
28	INE918K07PQ5	Nuvama Wealth Finance Limited	H7K403A	CNX Nifty Index	18-Nov-24	19-May-28	Rs. 1,00,000	111.52	111.78	CRISIL PP-MLD AA-		Maturity	19-May-28	1.71780822				25-Nov-27
29	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A02	CNX Nifty Index	22-Nov-24	24-Mar-28	Rs. 1,00,000	105.27	106.58	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.56438356				30-Sep-27
30	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A03	CNX Nifty Index	23-Dec-24	24-Mar-28	Rs. 1,00,000	105.27	106.58	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.56438356				30-Sep-27
31	INE918K07PM4	Nuvama Wealth Finance Limited	F7I404A04	CNX Nifty Index	24-Dec-24	24-Mar-28	Rs. 1,00,000	105.27	106.58	CRISIL PP-MLD AA-		Maturity	24-Mar-28	1.56438356				30-Sep-27
32	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A	CNX Nifty Index	31-Dec-24	30-Jun-28	Rs. 1,00,000	108.22	108.51	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.83287671				30-Dec-27
33	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A01	CNX Nifty Index	27-Jan-25	30-Jun-28	Rs. 1,00,000	108.22	108.51	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.83287671				30-Dec-27

34	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A02	CNX Nifty Index	21-Feb-25	30-Jun-28	Rs. 1,00,000	108.22	108.51	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.83287671				30-Dec-27
35	INE918K07PT9	Nuvama Wealth Finance Limited	I7L403A03	CNX Nifty Index	27-Feb-25	30-Jun-28	Rs. 1,00,000	108.22	108.51	CRISIL PP-MLD AA-		Maturity	30-Jun-28	1.83287671				30-Dec-27
36	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A	CNX Nifty Index	24-Jul-25	22-Jan-29	Rs. 1,00,000	102.47	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.39726027				25-Jul-28
37	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A01	CNX Nifty Index	06-Aug-25	22-Jan-29	Rs. 1,00,000	102.47	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.39726027				25-Jul-28
38	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A02	CNX Nifty Index	18-Aug-25	22-Jan-29	Rs. 1,00,000	102.47	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.39726027				25-Jul-28
39	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A03	CNX Nifty Index	25-Aug-25	22-Jan-29	Rs. 1,00,000	102.47	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.39726027				25-Jul-28
40	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A04	CNX Nifty Index	26-Aug-25	22-Jan-29	Rs. 1,00,000	102.47	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.39726027				25-Jul-28
41	INE918K07PX1	Nuvama Wealth Finance Limited	D8G501A05	CNX Nifty Index	18-Sep-25	22-Jan-29	Rs. 1,00,000	102.47	102.46	CARE PP-MLD AA		Maturity	22-Jan-29	2.39726027				25-Jul-28
42	INE918K07QA7	Nuvama Wealth Finance Limited	R8U501A	CNX Nifty Index	30-Sep-25	31-Aug-35	Rs. 1,00,000	98.79	98.45	CARE PP-MLD AA		Maturity	31-Aug-35	9.00547945				26-Sep-28
43	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A	CNX Nifty Index	13-Oct-25	13-Oct-28	Rs. 1,00,000	94.89	94.90	CARE PP-MLD AA		Maturity	13-Oct-28	2.12054795				27-Jun-28
44	INE918K07QD1	Nuvama Wealth Finance Limited	S8V501A	CNX Nifty Index	28-Oct-25	28-Sep-35	Rs. 1,00,000	92.92	92.86	CARE PP-MLD AA		Maturity	28-Sep-35	9.08219178				31-Oct-28
45	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A	Near Month FUTURE OF GOLD on the MCX	30-Oct-25	30-Apr-29	Rs. 1,00,000	107.53	106.90	CARE PP-MLD AA		Maturity	30-Apr-29	2.66575342				31-Oct-28
46	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A01	Near Month FUTURE OF GOLD on the MCX	14-Nov-25	30-Apr-29	Rs. 1,00,000	107.53	106.90	CARE PP-MLD AA		Maturity	30-Apr-29	2.66575342				31-Oct-28
47	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A02	Near Month FUTURE OF GOLD on the MCX	21-Nov-25	30-Apr-29	Rs. 1,00,000	107.53	106.90	CARE PP-MLD AA		Maturity	30-Apr-29	2.66575342				31-Oct-28
48	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A03	Near Month FUTURE OF GOLD on the MCX	27-Nov-25	30-Apr-29	Rs. 1,00,000	107.53	106.90	CARE PP-MLD AA		Maturity	30-Apr-29	2.66575342				31-Oct-28
49	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A01	CNX Nifty Index	27-Nov-25	13-Oct-28	Rs. 1,00,000	94.89	94.90	CARE PP-MLD AA		Maturity	13-Oct-28	2.12054795				27-Jun-28
50	INE918K07QI0	Nuvama Wealth Finance Limited	U8X501A	CNX Nifty Index	23-Dec-25	23-Nov-35	Rs. 1,00,000	91.46	92.20	CARE PP-MLD AA		Maturity	23-Nov-35	9.23561644				26-Dec-28
51	INE918K07QE9	Nuvama Wealth Finance Limited	S8V502A04	Near Month FUTURE OF GOLD on the MCX	29-Dec-25	30-Apr-29	Rs. 1,00,000	107.53	106.90	CARE PP-MLD AA		Maturity	30-Apr-29	2.66575342				31-Oct-28

52	INE918K07QJ8	Nuvama Wealth Finance Limited	U8X502A	CNX Nifty Index	31-Dec-25	01-Dec-35	Rs. 1,00,000	90.81	90.41	CARE PP-MLD AA		Maturity	01-Jul-29	2.83561644				26-Dec-28
53	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A	Near Month FUTURE OF GOLD on the MCX	19-Jan-26	19-Jul-29	Rs. 1,00,000	100.23	99.63	CARE PP-MLD AA		Maturity	19-Jul-29	2.88493151				30-Jan-29
54	INE918K07QM2	Nuvama Wealth Finance Limited	V8M601A	CNX Nifty Index	27-Jan-26	31-Mar-35	Rs. 1,00,000	97.67	97.04	CARE PP-MLD AA		Maturity	31-Mar-35	8.58630137				30-Jan-2029
55	INE918K07QC3	Nuvama Wealth Finance Limited	O8V501A03	CNX Nifty Index	29-Jan-26	13-Oct-28	Rs. 1,00,000	94.89	94.90	CARE PP-MLD AA		Maturity	13-Oct-28	2.12054795				27-Jun-28
56	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A01	Near Month FUTURE OF GOLD on the MCX	29-Jan-26	19-Jul-29	Rs. 1,00,000	100.23	99.63	CARE PP-MLD AA		Maturity	19-Jul-29	2.88493151				30-Jan-29
57	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A	CNX Nifty Index	20-Feb-26	21-Aug-29	Rs. 1,00,000	102.03	101.95	CARE PP-MLD AA		Maturity	21-Aug-29	2.97534247				27-Feb-29
58	INE918K07QO8	Nuvama Wealth Finance Limited	W8N603A	CNX Nifty Index	24-Feb-26	30-Mar-35	Rs. 1,00,000	94.99	94.37	CARE PP-MLD AA		Maturity	30-Mar-35	8.58356164				27-Feb-29
59	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A	CNX Nifty Index	27-Feb-26	29-Apr-30	Rs. 1,00,000	100.17	100.20	CARE PP-MLD AA		Maturity	29-Apr-30	3.66301370				27-Feb-29
60	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A01	CNX Nifty Index	18-Mar-26	21-Aug-29	Rs. 1,00,000	102.03	101.95	CARE PP-MLD AA		Maturity	21-Aug-29	2.97534247				27-Feb-29
61	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A01	CNX Nifty Index	18-Mar-26	29-Apr-30	Rs. 1,00,000	100.17	100.20	CARE PP-MLD AA		Maturity	29-Apr-30	3.66301370				27-Feb-29
62	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A02	CNX Nifty Index	30-Mar-26	21-Aug-29	Rs. 1,00,000	102.03	101.95	CARE PP-MLD AA		Maturity	21-Aug-29	2.97534247				27-Feb-29
63	INE918K07QQ3	Nuvama Wealth Finance Limited	X8O601A	CNX Nifty Index	25-Mar-26	23-Sep-29	Rs. 1,00,000	101.40	101.63	CARE PP-MLD AA		Maturity	23-Sep-29	3.06575342				27-Mar-29
64	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A03	CNX Nifty Index	22-Apr-26	21-Aug-29	Rs. 1,00,000	102.03	101.95	CARE PP-MLD AA		Maturity	21-Aug-29	2.97534247				27-Feb-29
65	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A02	CNX Nifty Index	24-Apr-26	29-Apr-30	Rs. 1,00,000	100.17	100.20	CARE PP-MLD AA		Maturity	29-Apr-30	3.66301370				27-Feb-29
66	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A04	CNX Nifty Index	24-Apr-26	21-Aug-29	Rs. 1,00,000	102.03	101.95	CARE PP-MLD AA		Maturity	21-Aug-29	2.97534247				27-Feb-29
67	INE918K07QR1	Nuvama Wealth Finance Limited	M9P601A	CNX Nifty Index	28-Apr-26	30-Mar-35	Rs. 1,00,000	97.69	97.31	ICRA PP-MLD AA		Maturity	30-Mar-35	8.58356164				24-Apr-29
68	INE918K07QN0	Nuvama Wealth Finance Limited	W8N602A03	CNX Nifty Index	30-Apr-26	21-Aug-29	Rs. 1,00,000	102.03	101.95	CARE PP-MLD AA		Maturity	21-Aug-29	2.97534247				27-Feb-29
69	INE918K07QP5	Nuvama Wealth Finance Limited	W8N601A05	CNX Nifty Index	30-Apr-26	29-Apr-30	Rs. 1,00,000	100.17	100.20	CARE PP-MLD AA		Maturity	29-Apr-30	3.66301370				27-Feb-29

70	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A04	CNX Nifty Index	26-May-26	29-Apr-30	Rs. 1,00,000	100.17	100.20	CARE PP-MLD AA		Maturity	29-Apr-30	3.66301370				27-Feb-29
71	INE918K07QN0	Nuvama Wealth Finance Limited	W8N601A08	CNX Nifty Index	02-Jun-26	21-Aug-29	Rs. 1,00,000	102.03	101.95	CARE PP-MLD AA		Maturity	21-Aug-29	2.97534247				27-Feb-29
72	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A	Nifty Midcap Select Index	19-Jun-26	18-Dec-29	Rs. 1,00,000	97.14	96.90	CARE PP-MLD AA		Maturity	18-Dec-29	3.30136986				26-Jun-29
73	INE918K07QU5	Nuvama Wealth Finance Limited	S0R602A	CNX Nifty Index	23-Jun-26	23-May-36	Rs. 1,00,000	100.72	101.67	CARE PP-MLD AA		Maturity	23-May-36	9.73424658				31-Dec-30
74	INE918K07QP5	Nuvama Wealth Finance Limited	W8N602A05	CNX Nifty Index	29-Jun-26	29-Apr-30	Rs. 1,00,000	100.17	100.20	CARE PP-MLD AA		Maturity	29-Apr-30	3.66301370				27-Feb-29
75	INE918K07QL4	Nuvama Wealth Finance Limited	T8M601A02	Near Month FUTURE OF GOLD on the MCX	29-Jun-26	19-Jul-29	Rs. 1,00,000	100.23	99.63	CARE PP-MLD AA		Maturity	19-Jul-29	2.88493151				30-Jan-29
76	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704	CNX Nifty Index	06-Jul-26	04-Jan-30	Rs. 1,00,000	98.40	98.74	CARE PP-MLD AA		Maturity	04-Jan-30	3.34794521				31-Jul-29
77	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A01	Nifty Midcap Select Index	23-Jul-26	18-Dec-29	Rs. 1,00,000	97.14	96.90	CARE PP-MLD AA		Maturity	18-Dec-29	3.30136986				26-Jun-29
78	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704A01	CNX Nifty Index	23-Jul-26	04-Jan-30	Rs. 1,00,000	98.40	98.74	CARE PP-MLD AA		Maturity	04-Jan-30	3.34794521				31-Jul-29
79	INE918K07QX9	Nuvama Wealth Finance Limited	NWFL2027MLD05	CNX Nifty Index	28-Jul-26	28-Jun-36	Rs. 1,00,000	99.58	99.68	CARE PP-MLD AA		Maturity	28-Jun-36	9.83287671				28-Jan-31
80	INE918K07QV3	Nuvama Wealth Finance Limited	NWFLMLD 20262704A02	CNX Nifty Index	29-Jul-26	04-Jan-30	Rs. 1,00,000	98.40	98.74	CARE PP-MLD AA		Maturity	04-Jan-30	3.34794521				31-Jul-29
81	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A02	Nifty Midcap Select Index	29-Jul-26	18-Dec-29	Rs. 1,00,000	97.14	96.90	CARE PP-MLD AA		Maturity	18-Dec-29	3.30136986				26-Jun-29
82	INE918K07QT7	Nuvama Wealth Finance Limited	O9R601A03	Nifty Midcap Select Index	25-Aug-26	18-Dec-29	Rs. 1,00,000	97.14	96.90	CARE PP-MLD AA		Maturity	18-Dec-29	3.30136986				26-Jun-29

**Issue Date is Deemed Date of Allotment*

***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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