

# Market Linked Debenture Valuation

Issuer: Nuvama Wealth Finance Limited

## 1. Security Details:

| Valuations as on 02 Jun 2026 |              |                               |        |                 |             |               |  |   |   |  |                                   |   |                          |                   |                                       |                                      |   |  |
|------------------------------|--------------|-------------------------------|--------|-----------------|-------------|---------------|--|---|---|--|-----------------------------------|---|--------------------------|-------------------|---------------------------------------|--------------------------------------|---|--|
| S. No.                       | ISIN         | Issuer Name                   | Series | Reference Asset | Issue Date  | Maturity Date | Actual Residual Face Value per Debenture | Valuation Gross price per Rs 100 Face Value | Valuation Gross Price as of previous week | Latest conservative Rating of the ISIN | 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                            | INE918K07FL7 | Nuvama Wealth Finance Limited | I6L901 | CNX Nifty Index | 26-Dec-2019 | 28-Dec-2026   | Rs 1,00,000                              | 188.57                                      | 188.12                                    | CRISIL PP-MLD AA-/Stable               | -                                 | Maturity                                | 28-Dec-2026              | 0.572602739726027 |                                       |                                      |   | 24-Sep-2026                              |

\*Autocall Structure; actual maturity could be earlier than mentioned in the table

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