Crisil
Intelligence

Market Linked Debenture Valuation

Issuer: Nuvama Wealth Finance Limited

1. Security Details:

Valuations as on 14 Jul 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	191.07	191.07	CRISIL PP-MLD AA-/Stable	-	Maturity	28-Dec-2026	0.457534246575342				24-Sep-2026

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