

MARKET-LINKED DEBENTURE VALUATION

Issuer: Nuvama Wealth Finance Limited

Security Details:

Valuation as on 02 nd Jan 2023										
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
1	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A	CNX Nifty Index	26-Aug-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
2	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A01	CNX Nifty Index	16-Sep-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
3	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A02	CNX Nifty Index	17-Sep-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
4	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A03	CNX Nifty Index	25-Sep-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
5	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A05	CNX Nifty Index	27-Sep-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
6	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A06	CNX Nifty Index	16-Oct-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
7	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A07	CNX Nifty Index	18-Oct-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
8	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A08	CNX Nifty Index	30-Oct-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
9	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A09	CNX Nifty Index	26-Nov-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
10	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A10	CNX Nifty Index	28-Nov-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
11	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A11	CNX Nifty Index	16-Dec-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
12	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A12	CNX Nifty Index	20-Dec-19	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
13	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A14	CNX Nifty Index	03-Jan-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
14	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A15	CNX Nifty Index	07-Jan-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
15	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A18	CNX Nifty Index	10-Feb-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
16	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A27	CNX Nifty Index	24-Apr-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
17	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A28	CNX Nifty Index	06-Jul-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
18	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A29	CNX Nifty Index	25-Jul-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
19	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A30	CNX Nifty Index	07-Aug-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
20	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A33	CNX Nifty Index	31-Aug-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
21	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A34	CNX Nifty Index	02-Sep-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-

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22	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A36	CNX Nifty Index	18-Sep-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
23	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A37	CNX Nifty Index	25-Sep-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
24	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A38	CNX Nifty Index	28-Sep-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
25	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A39	CNX Nifty Index	30-Sep-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
26	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A42	CNX Nifty Index	23-Oct-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
27	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A43	CNX Nifty Index	29-Oct-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
28	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A44	CNX Nifty Index	28-Oct-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
29	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A45	CNX Nifty Index	06-Nov-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
30	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A48	CNX Nifty Index	27-Nov-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
31	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A50	CNX Nifty Index	26-Nov-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
32	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A51	CNX Nifty Index	02-Dec-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
33	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A52	CNX Nifty Index	11-Dec-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
34	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A53	CNX Nifty Index	15-Dec-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
35	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A54	CNX Nifty Index	21-Dec-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
36	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A56	CNX Nifty Index	29-Dec-20	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
37	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A57	CNX Nifty Index	13-Jan-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
38	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A58	CNX Nifty Index	27-Jan-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
39	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A60	CNX Nifty Index	26-Feb-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
40	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A61	CNX Nifty Index	25-Feb-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
41	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A62	CNX Nifty Index	08-Mar-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
42	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A64	CNX Nifty Index	19-Mar-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
43	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A65	CNX Nifty Index	30-Mar-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
44	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A66	CNX Nifty Index	25-Mar-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
45	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A67	CNX Nifty Index	30-Apr-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
46	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A69	CNX Nifty Index	17-May-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-

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47	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A70	CNX Nifty Index	21-May-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
48	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A71	CNX Nifty Index	28-May-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
49	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A72	CNX Nifty Index	07-Jun-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
50	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A73	CNX Nifty Index	10-Jun-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
51	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A74	CNX Nifty Index	29-Jun-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
52	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A76	CNX Nifty Index	09-Jul-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
53	INE918K07FJ1	Nuvama Wealth Finance Limited	I2H901A78	CNX Nifty Index	30-Jul-21	26-Dec-22	Rs. 1,00,000	Matured	133.74	CARE PP-MLD AA-
54	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	15-May23	Rs. 1,00,000	110.80	110.59	CRISIL PP-MLD AA-
55	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	15-May23	Rs. 1,00,000	110.80	110.59	CRISIL PP-MLD AA-
56	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	15-May23	Rs. 1,00,000	110.80	110.59	CRISIL PP-MLD AA-
57	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	13-Sep-24	Rs. 1,00,000	109.02	108.89	CRISIL PP-MLD AA-
58	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	13-Sep-24	Rs. 1,00,000	109.02	108.89	CRISIL PP-MLD AA-
59	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Sep-21	13-Sep-24	Rs. 1,00,000	109.02	108.89	CRISIL PP-MLD AA-
60	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Sep-21	07-Dec-23	Rs. 1,00,000	109.52	109.26	CRISIL PP-MLD AA-
61	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Sep-21	07-Dec-23	Rs. 1,00,000	109.52	109.26	CRISIL PP-MLD AA-
62	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	05-Oct-21	07-Dec-23	Rs. 1,00,000	109.52	109.26	CRISIL PP-MLD AA-
63	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-21	13-Sep-24	Rs. 1,00,000	109.02	108.89	CRISIL PP-MLD AA-
64	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-21	15-May23	Rs. 1,00,000	110.80	110.59	CRISIL PP-MLD AA-
65	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-21	15-May23	Rs. 1,00,000	110.80	110.59	CRISIL PP-MLD AA-
66	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-21	07-Dec-23	Rs. 1,00,000	109.52	109.26	CRISIL PP-MLD AA-
67	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-21	13-Sep-24	Rs. 1,00,000	109.02	108.89	CRISIL PP-MLD AA-

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68	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Nov-21	15-May23	Rs. 1,000,000	110.80	110.59	CRISIL PP-MLD AA-
69	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Nov-21	13-Sep-24	Rs. 1,000,000	109.02	108.89	CRISIL PP-MLD AA-
70	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Nov-21	07-Dec-23	Rs. 1,000,000	109.52	109.26	CRISIL PP-MLD AA-
71	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Nov-21	15-May23	Rs. 1,000,000	110.80	110.59	CRISIL PP-MLD AA-
72	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-21	15-May23	Rs. 1,000,000	110.80	110.59	CRISIL PP-MLD AA-
73	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-21	13-Sep-24	Rs. 1,000,000	109.02	108.89	CRISIL PP-MLD AA-
74	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-21	07-Dec-23	Rs. 1,000,000	109.52	109.26	CRISIL PP-MLD AA-
75	INE918K07HZ3	Nuvama Wealth Finance Limited	C3K101A	CNX Nifty Index	30-Nov-21	31-Aug-23	Rs. 1,000,000	106.52	106.03	CRISIL PP-MLD AA-
76	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Dec-21	15-May23	Rs. 1,000,000	110.80	110.59	CRISIL PP-MLD AA-
77	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-21	15-May23	Rs. 1,000,000	110.80	110.59	CRISIL PP-MLD AA-
78	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-21	15-May23	Rs. 1,000,000	110.80	110.59	CRISIL PP-MLD AA-
79	INE918K07HZ3	Nuvama Wealth Finance Limited	C3K101A01	CNX Nifty Index	16-Dec-21	31-Aug-23	Rs. 1,000,000	106.52	106.03	CRISIL PP-MLD AA-
80	INE918K07HZ3	Nuvama Wealth Finance Limited	C3K101A02	CNX Nifty Index	30-Dec-21	31-Aug-23	Rs. 1,000,000	106.52	106.03	CRISIL PP-MLD AA-
81	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-21	13-Sep-24	Rs. 1,000,000	109.02	108.89	CRISIL PP-MLD AA-
82	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Dec-21	13-Sep-24	Rs. 1,000,000	109.02	108.89	CRISIL PP-MLD AA-
83	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-21	13-Sep-24	Rs. 1,000,000	109.02	108.89	CRISIL PP-MLD AA-
84	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-21	07-Dec-23	Rs. 1,000,000	109.52	109.26	CRISIL PP-MLD AA-
85	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-21	07-Dec-23	Rs. 1,000,000	109.52	109.26	CRISIL PP-MLD AA-
86	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Jan-22	15-May23	Rs. 1,000,000	110.80	110.59	CRISIL PP-MLD AA-
87	INE918K07IJ5	Nuvama Wealth Finance Limited	I4A201A	CNX Nifty Index	19-Jan-22	21-Jul-25	Rs. 1,000,000	102.85	102.94	CRISIL PP-MLD AA-
88	INE918K07IJ5	Nuvama Wealth Finance Limited	I4A201A02	CNX Nifty Index	11-Feb-22	21-Jul-25	Rs. 1,000,000	102.85	102.94	CRISIL PP-MLD AA-

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89	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	07-Dec-23	Rs. 1,000,000	109.52	109.26	CRISIL PP-MLD AA-
90	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Feb-22	07-Dec-23	Rs. 1,000,000	109.52	109.26	CRISIL PP-MLD AA-
91	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Feb-22	13-Sep-24	Rs. 1,000,000	109.02	108.89	CRISIL PP-MLD AA-
92	INE918K07HS8	Nuvama Wealth Finance Limited	E4I101A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Feb-22	13-Sep-24	Rs. 1,000,000	109.02	108.89	CRISIL PP-MLD AA-
93	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Feb-22	07-Dec-23	Rs. 1,000,000	109.52	109.26	CRISIL PP-MLD AA-
94	INE918K07IJ5	Nuvama Wealth Finance Limited	I4A201A03	CNX Nifty Index	16-Feb-22	21-Jul-25	Rs. 1,000,000	102.85	102.94	CRISIL PP-MLD AA-
95	INE918K07IJ5	Nuvama Wealth Finance Limited	I4A201A04	CNX Nifty Index	17-Feb-22	21-Jul-25	Rs. 1,000,000	102.85	102.94	CRISIL PP-MLD AA-
96	INE918K07IJ5	Nuvama Wealth Finance Limited	I4A201A05	CNX Nifty Index	25-Feb-22	21-Jul-25	Rs. 1,000,000	102.85	102.94	CRISIL PP-MLD AA-
97	INE918K07IN7	Nuvama Wealth Finance Limited	J3B201A	CNX Nifty Index	16-Feb-22	18-Mar-24	Rs. 1,000,000	88.57	88.35	CRISIL PP-MLD AA-
98	INE918K07IN7	Nuvama Wealth Finance Limited	J3B201A01	CNX Nifty Index	04-Mar-22	18-Mar-24	Rs. 1,000,000	88.57	88.35	CRISIL PP-MLD AA-
99	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Mar-22	15-May23	Rs. 1,000,000	110.80	110.59	CRISIL PP-MLD AA-
100	INE918K07IJ5	Nuvama Wealth Finance Limited	I4A201A07	CNX Nifty Index	09-Mar-22	21-Jul-25	Rs. 1,000,000	102.85	102.94	CRISIL PP-MLD AA-
101	INE918K07IJ5	Nuvama Wealth Finance Limited	I4A201A08	CNX Nifty Index	17-Mar-22	21-Jul-25	Rs. 1,000,000	102.85	102.94	CRISIL PP-MLD AA-
102	INE918K07IJ5	Nuvama Wealth Finance Limited	I4A201A10	CNX Nifty Index	24-Mar-22	21-Jul-25	Rs. 1,000,000	102.85	102.94	CRISIL PP-MLD AA-
103	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Mar-22	07-Dec-23	Rs. 1,000,000	109.52	109.26	CRISIL PP-MLD AA-
104	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A18	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Mar-22	15-May23	Rs. 1,000,000	110.80	110.59	CRISIL PP-MLD AA-
105	INE918K07HT6	Nuvama Wealth Finance Limited	A3I101A19	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Mar-22	15-May23	Rs. 1,000,000	110.80	110.59	CRISIL PP-MLD AA-
106	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Mar-22	07-Dec-23	Rs. 1,000,000	109.52	109.26	CRISIL PP-MLD AA-
107	INE918K07IR8	Nuvama Wealth Finance Limited	K3D201A	Nifty 50 Index	20-Apr-22	20-Mar-24	Rs. 1,000,000	108.61	108.35	CRISIL PP-MLD AA-
108	INE918K07IR8	Nuvama Wealth Finance Limited	K3D201A01	Nifty 50 Index	26-Apr-22	20-Mar-24	Rs. 1,000,000	108.61	108.35	CRISIL PP-MLD AA-
109	INE918K07IR8	Nuvama Wealth Finance Limited	K3D201A03	Nifty 50 Index	13-May-22	20-Mar-24	Rs. 1,000,000	108.61	108.35	CRISIL PP-MLD AA-
110	INE918K07IR8	Nuvama Wealth Finance Limited	K3D201A05	Nifty 50 Index	27-May-22	20-Mar-24	Rs. 1,000,000	108.61	108.35	CRISIL PP-MLD AA-
111	INE918K07IR8	Nuvama Wealth Finance Limited	K3D201A06	Nifty 50 Index	31-May-22	20-Mar-24	Rs. 1,000,000	108.61	108.35	CRISIL PP-MLD AA-

Valuation as on 02nd Jan 2023

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
112	INE918K07IT4	Nuvama Wealth Finance Limited	B5E211A	Nifty 50 Index	27-May-22	25-Aug-25	Rs. 1,000,000	109.27	109.21	CRISIL PP-MLD AA-
113	INE918K07IT4	Nuvama Wealth Finance Limited	B5E211A01	Nifty 50 Index	08-Jun-22	25-Aug-25	Rs. 1,000,000	109.27	109.21	CRISIL PP-MLD AA-
114	INE918K07IZ1	Nuvama Wealth Finance Limited	B4H201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	19-Aug-22	20-May-24	Rs. 1,000,000	102.41	102.25	CRISIL PP-MLD AA-
115	INE918K07JB0	Nuvama Wealth Finance Limited	I5K203A	Nifty 50 Index	15-Nov-22	15-May-26	Rs. 1,000,000	100.00	100.57	CRISIL PP-MLD AA-
116	INE918K07JC8	Nuvama Wealth Finance Limited	F4K201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	24-Sep-24	Rs. 1,000,000	100.48	100.43	CRISIL PP-MLD AA-
117	INE918K07JC8	Nuvama Wealth Finance Limited	F4K201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	24-Sep-24	Rs. 1,000,000	100.48	100.43	CRISIL PP-MLD AA-
118	INE918K07IT4	Nuvama Wealth Finance Limited	B5E211A02	Nifty 50 Index	16-Jun-22	25-Aug-25	Rs. 1,000,000	109.27	109.21	CRISIL PP-MLD AA-
119	INE918K07IT4	Nuvama Wealth Finance Limited	B5E211A03	Nifty 50 Index	30-Jun-22	25-Aug-25	Rs. 1,000,000	109.27	109.21	CRISIL PP-MLD AA-
120	INE918K07IT4	Nuvama Wealth Finance Limited	B5E211A04	Nifty 50 Index	07-Jul-22	25-Aug-25	Rs. 1,000,000	109.27	109.21	CRISIL PP-MLD AA-
121	INE918K07IT4	Nuvama Wealth Finance Limited	B5E211A05	Nifty 50 Index	15-Jul-22	25-Aug-25	Rs. 1,000,000	109.27	109.21	CRISIL PP-MLD AA-
122	INE918K07IT4	Nuvama Wealth Finance Limited	B5E211A06	Nifty 50 Index	26-Jul-22	25-Aug-25	Rs. 1,000,000	109.27	109.21	CRISIL PP-MLD AA-
123	INE918K07HR0	Nuvama Wealth Finance Limited	I3I102A18	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Jun-22	07-Dec-23	Rs. 1,000,000	109.52	109.26	CRISIL PP-MLD AA-
124	INE918K07IR8	Nuvama Wealth Finance Limited	K3D201A04	Nifty 50 Index	19-May-22	20-Mar-24	Rs. 1,000,000	108.61	108.35	CRISIL PP-MLD AA-
125	INE918K07IR8	Nuvama Wealth Finance Limited	K3D201A07	Nifty 50 Index	07-Jul-22	20-Mar-24	Rs. 1,000,000	108.61	108.35	CRISIL PP-MLD AA-
126	INE918K07IX6	Nuvama Wealth Finance Limited	D5G203A	Nifty 50 Index	28-Jul-22	27-Jan-26	Rs. 1,000,000	103.93	-	CRISIL PP-MLD AA-
127	INE918K07IU2	Nuvama Wealth Finance Limited	B4F201A	Nifty 50 Index	30-Jun-22	30-Jul-24	Rs. 1,000,000	109.12	-	CRISIL PP-MLD AA-
128	INE918K07IV0	Nuvama Wealth Finance Limited	I5G203A	Nifty 50 Index	07-Jul-22	06-Jul-26	Rs. 1,000,000	105.01	-	CRISIL PP-MLD AA-

*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.

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Mumbai – 400 022
