Market Linked Debenture Valuation

Issuer: Nuvama Wealth And Investment Limited

1. Security Details:

Valuations as on 18 Aug 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	INE523L07AK6	Nuvama Wealth And Investment Limited	K6B402A	Nifty50	22-Feb-2024	23-Aug-2027	Rs 100,000	120.03	122.78	CRISIL PP-MLD AA-/Stable	-	Maturity	23-Aug-2027	1.01369863013699				25-Feb-2027
2	INE523L07AK6	Nuvama Wealth And Investment Limited	K6B402A01	Nifty50	05-Mar-2024	23-Aug-2027	Rs 100,000	120.03	122.78	CRISIL PP-MLD AA-/Stable	-	Maturity	23-Aug-2027	1.01369863013699				25-Feb-2027
3	INE523L07AK6	Nuvama Wealth And Investment Limited	K6B402A02	Nifty50	06-Mar-2024	23-Aug-2027	Rs 100,000	120.03	122.78	CRISIL PP-MLD AA-/Stable	-	Maturity	23-Aug-2027	1.01369863013699				25-Feb-2027
4	INE523L07AK6	Nuvama Wealth And Investment Limited	K6B402A03	Nifty50	18-Mar-2024	23-Aug-2027	Rs 100,000	120.03	122.78	CRISIL PP-MLD AA-/Stable	-	Maturity	23-Aug-2027	1.01369863013699				25-Feb-2027
5	INE523L07AK6	Nuvama Wealth And Investment Limited	K6B402A04	Nifty50	21-Mar-2024	23-Aug-2027	Rs 100,000	120.03	122.78	CRISIL PP-MLD AA-/Stable	-	Maturity	23-Aug-2027	1.01369863013699				25-Feb-2027
6	INE523L07AW1	Nuvama Wealth And Investment Limited	R0Q601A	Nifty50	26-May-2026	26-May-2031	Rs 100,000	89.48	89.76	ICRA PP-MLD AA/Stable	-	Maturity	26-May-2031	4.77260273972603				26-Nov-2030
7	INE523L07AW1	Nuvama Wealth And Investment Limited	R0Q601A01	Nifty50	26-May-2026	26-May-2031	Rs 100,000	89.48	89.76	ICRA PP-MLD AA/Stable	-	Maturity	26-May-2031	4.77260273972603				26-Nov-2030

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