

## Market Linked Debenture Valuation

*Issuer: Nuvama Wealth And Investment Limited*

### 1. Security Details:

Valuations as on 24 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	107.39	107.25	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	106.60	106.45	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	104.02	103.91	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	100.36	100.34	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	101.69	101.55	CRISIL PP-MLD AA-r

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

## 2. Security Historical Prices:

### Valuations as on 17 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	107.25	107.05	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	106.45	106.18	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	103.91	103.71	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	100.34	100.07	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	101.55	101.29	CRISIL PP-MLD AA-r

### Valuations as on 10 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	107.05	106.84	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	106.18	105.98	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	103.71	103.50	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	100.07	99.89	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	101.29	101.10	CRISIL PP-MLD AA-r

### Valuations as on 03 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	106.84	106.62	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	105.98	105.80	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	103.50	103.29	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	99.89	99.72	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	101.10	100.92	CRISIL PP-MLD AA-r

### Valuations as on 27 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	106.62	106.44	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	105.80	105.68	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	103.29	103.12	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	99.72	99.59	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	100.92	100.82	CRISIL PP-MLD AA-r

### Valuations as on 20 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	106.44	106.24	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	105.68	105.43	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	103.12	102.93	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	99.59	99.38	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	100.82	100.58	CRISIL PP-MLD AA-r

## Valuations as on 13 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	106.24	106.00	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	105.43	105.24	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	102.93	102.69	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	99.38	99.26	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	100.58	100.39	CRISIL PP-MLD AA-r

## Valuations as on 06 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	106.00	105.82	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	105.24	105.06	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	102.69	102.51	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	99.26	98.99	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	100.39	100.22	CRISIL PP-MLD AA-r

## Valuations as on 29 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	105.82	105.68	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	105.06	104.98	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	102.51	102.39	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	98.99	98.70	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	100.22	100.15	CRISIL PP-MLD AA-r

## Valuations as on 22 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	105.68	105.40	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	104.98	104.71	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	102.39	102.11	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	98.70	98.54	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	100.15	99.90	CRISIL PP-MLD AA-r

## Valuations as on 15 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	105.40	105.11	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	104.71	104.26	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	102.11	101.82	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	98.54	98.23	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	99.90	99.45	CRISIL PP-MLD AA-r

## Valuations as on 07 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	105.11	104.95	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	104.26	104.08	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	101.82	101.66	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	98.23	98.07	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	99.45	99.29	CRISIL PP-MLD AA-r

## Valuations as on 01 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	104.95	104.75	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	104.08	103.91	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	101.66	101.46	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	98.07	97.91	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	99.29	99.12	CRISIL PP-MLD AA-r

## Valuations as on 25 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	104.75	104.55	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.91	103.70	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	101.46	101.27	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	97.91	97.71	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	99.12	98.92	CRISIL PP-MLD AA-r

## Valuations as on 18 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	104.55	104.41	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.70	103.51	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	101.27	101.14	CRISIL PP-MLD AA-r/Negative

4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	97.71	97.53	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	98.92	98.73	CRISIL PP-MLD AA-r

## Valuations as on 11 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	104.41	104.41	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.51	103.54	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	101.14	101.17	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	97.53	97.51	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	98.73	98.78	CRISIL PP-MLD AA-r

## Valuations as on 04 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	104.41	104.13	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.54	103.32	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	101.17	100.89	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	97.51	97.33	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	98.78	98.58	CRISIL PP-MLD AA-r

## Valuations as on 27 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	104.13	104.24	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.32	103.61	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	100.89	101.03	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	97.33	97.68	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	98.58	98.88	CRISIL PP-MLD AA-r

## Valuations as on 20 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	104.24	104.29	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.61	103.66	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	101.03	101.12	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	97.68	97.72	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	98.88	98.94	CRISIL PP-MLD AA-r

## Valuations as on 13 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	104.29	104.01	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.66	103.47	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	101.12	100.84	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	97.72	97.64	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	98.94	98.76	CRISIL PP-MLD AA-r

## Valuations as on 06 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	104.01	103.81	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.47	103.28	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	100.84	100.64	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	97.64	97.47	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	98.76	98.58	CRISIL PP-MLD AA-r

## Valuations as on 30 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	103.81	103.68	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.28	103.13	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	100.64	100.52	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	97.47	97.27	CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	98.58	98.44	CRISIL PP-MLD AA-r

## Valuations as on 23 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	103.68	103.52	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.13	103.01	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	100.52	100.36	CRISIL PP-MLD AA-r/Negative
4	INE523L07777	Nuvama Wealth And Investment Limited	INE523L07777	10 year Gsec clean price	29-Jul-22	27-Aug-25	Rs 10,00,000	97.27		CRISIL PP-MLD AA-r
5	INE523L07785	Nuvama Wealth And Investment Limited	INE523L07785	10 year Gsec clean price	29-Jul-22	28-Mar-25	Rs 10,00,000	98.44		CRISIL PP-MLD AA-r

## Valuations as on 16 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	103.52	103.17	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	103.01	102.47	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	100.36	100.02	CRISIL PP-MLD AA-r/Negative

## Valuations as on 08 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	103.17	103.29	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	102.47	102.57	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	100.02	100.16	CRISIL PP-MLD AA-r/Negative

## Valuations as on 02 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	103.29	103.01	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	102.57	102.20	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	100.16	99.87	CRISIL PP-MLD AA-r/Negative

## Valuations as on 26 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	103.01	100.92	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	102.20	98.51	CRISIL PP-MLD AA-r/Negative
3	INE523L07389	Nuvama Wealth And Investment Limited	INE523L07389	10 year Gsec clean price	26-May-22	25-Mar-24	Rs 10,00,000	99.87		CRISIL PP-MLD AA-r/Negative

## Valuations as on 19 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	100.92	100.69	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	98.51	98.42	CRISIL PP-MLD AA-r/Negative

## Valuations as on 12 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	100.69	100.40	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	98.42	97.90	CRISIL PP-MLD AA-r/Negative

## Valuations as on 05 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	100.40	100.00	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.90	97.66	CRISIL PP-MLD AA-r/Negative

## Valuations as on 28 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	100.00	99.79	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.66	97.40	CRISIL PP-MLD AA-r/Negative

## Valuations as on 21 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.79	99.64	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.40	97.18	CRISIL PP-MLD AA-r/Negative

## Valuations as on 14 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.64	99.48	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.18	97.14	CRISIL PP-MLD AA-r/Negative

## Valuations as on 07 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.48	99.50	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.14	97.13	CRISIL PP-MLD AA-r/Negative

## Valuations as on 31 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.50	99.34	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.13	97.27	CRISIL PP-MLD AA-r/Negative

## Valuations as on 24 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.34	99.14	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.27	96.95	CRISIL PP-MLD AA-r/Negative

## Valuations as on 17 May 2022



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.14	99.24	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	96.95	96.82	CRISIL PP-MLD AA-r/Negative

## Valuations as on 10 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.24	100.02	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	96.82	98.44	CRISIL PP-MLD AA-r/Negative

## Valuations as on 02 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	100.02	99.94	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	98.44	98.16	CRISIL PP-MLD AA-r/Negative

## Valuations as on 26 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.94	99.72	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	98.16	97.96	CRISIL PP-MLD AA-r/Negative

## Valuations as on 19 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.72	99.72	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.96	98.14	CRISIL PP-MLD AA-r/Negative

## Valuations as on 13 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.48	99.95	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.79	98.71	CRISIL PP-MLD AA-r/Negative

## Valuations as on 12 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.72	99.95	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	98.14	98.71	CRISIL PP-MLD AA-r/Negative

## Valuations as on 05 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.95	99.74	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	98.71	98.65	CRISIL PP-MLD AA-r/Negative

## Valuations as on 29 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.74	99.58	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	98.65	98.21	CRISIL PP-MLD AA-r/Negative

## Valuations as on 22 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.58	99.33	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	98.21	98.03	CRISIL PP-MLD AA-r/Negative

## Valuations as on 15 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.33	99.06	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	98.03	97.60	CRISIL PP-MLD AA-r/Negative

## Valuations as on 08 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.06	99.04	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.60	97.77	CRISIL PP-MLD AA-r/Negative

## Valuations as on 28 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	99.04	98.96	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.77	97.67	CRISIL PP-MLD AA-r/Negative

## Valuations as on 22 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	98.96	98.78	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.67	97.56	CRISIL PP-MLD AA-r/Negative

## Valuations as on 15 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	98.78	98.26	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	97.56	96.73	CRISIL PP-MLD AA-r/Negative

## Valuations as on 08 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	98.26	98.04	CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	96.73	96.81	CRISIL PP-MLD AA-r/Negative

## Valuations as on 01 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE523L07025	Nuvama Wealth And Investment Limited	J3A201A	10 year Gsec clean price	19-Jan-22	17-Jan-24	Rs 10,00,000	98.04		CRISIL PP-MLD AA-r/Negative
2	INE523L07033	Nuvama Wealth And Investment Limited	J4A203A	10 year Gsec clean price	19-Jan-22	20-Jan-25	Rs 10,00,000	96.81		CRISIL PP-MLD AA-r/Negative

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