General information about company		
Scrip code*		543988
NSE Symbol*		NUVAMA
MSEI Symbol*		NOTLISTED
ISIN*		INE531F01023
Name of company		Nuvama Wealth Management Limited
Type of company		Main Board
Class of security		Equity
Date of start of financial year		01-04-2026
Date of end of financial year		31-03-2027
Date of board meeting when results were approved		06-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		02-11-2026
Description of presentation currency		INR
Level of rounding		Crores
Reporting Type		Quarterly
Reporting Quarter		Second quarter
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited for the quarter ended		Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended		Unaudited
Segment Reporting		Multi segment
Description of single segment		
Start date and time of board meeting		06-11-2026 11:00
End date and time of board meeting		06-11-2026 13:55
Whether cash flow statement is applicable on company		Yes
Type of cash flow statement		Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification		Not applicable
Whether the company has any related party?		Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?		Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public		NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.		NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?		No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		Yes
Latest Date on which RPT policy is updated		23-01-2026
Indicate Company website link for updated RPT policy of the Company		https://www.nuvama.com/wp-content/uploads/2023/08/4.-NWML-Policy-on-dealing-with-Related-Party-Transactions.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	NA

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Nuvama Private (DIFC) Limited (Formerly known as Nuvama Wealth Management (DIFC) Limited)	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding company	Any other transaction	ESOP/ ESAR cost paid to	0	NA			0.1	0	0										
2	Nuvama Private (DIFC) Limited (Formerly known as Nuvama Wealth Management (DIFC) Limited)	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding company	Any other transaction	Branding fee paid to	0	NA			0.02	0	0										
3	Nuvama Private (DIFC) Limited (Formerly known as Nuvama Wealth Management (DIFC) Limited)	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding company	Any other transaction	Trade & other payables	0	NA			0	0.02	0.07										
4	Nuvama Private (DIFC) Limited (Formerly known as Nuvama Wealth Management (DIFC) Limited)	ZZZZZ9999Z	Vishwajit Patil	AHSJD7628F	Key Managerial Personnel	Any other transaction	Trade & other payables	0	NA			0	0.02	0.01										
5	Nuvama Investment Advisors LLC	ZZZZZ9999Z	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Fees and commission income received from	0	NA			0.64	0	0										
6	Nuvama Investment Advisors LLC	ZZZZZ9999Z	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Referral fees income received from	0	NA			1.12	0	0										
7	Nuvama Investment Advisors LLC	ZZZZZ9999Z	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0.27	0.33										
8	Nuvama Investment Advisors LLC	ZZZZZ9999Z	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.48	0.61										
9	Nuvama Financial Services Inc	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Fees and commission income received from	0	NA			1.24	0	0										
10	Nuvama Financial Services Inc	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0.65	0.67										
11	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Fees and commission income received from	0	NA			4.87	0	0										
12	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0.7	1.93										
13	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Fees and commission income received from	0	NA			2.1	0	0										
14	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0.99	0.83										
15	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	ESOP/ ESAR cost paid to	0	NA			0.06	0	0										
16	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	0.03	0.03										
17	Nuvama Investment Advisors (Hongkong) Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Fees and commission income received from	0	NA			2.69	0	0										
18	Nuvama Investment Advisors (Hongkong) Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0.67	1.44										

19	Nuvama Investment Advisors (Hongkong) Private Limited	ZZZZZ9999Z	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Fees and commission income received from	0	NA			1.8	0	0												
20	Nuvama Investment Advisors (Hongkong) Private Limited	ZZZZZ9999Z	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0.97	0.96												
21	Nuvama Investment Advisors (Hongkong) Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Cost reimbursements paid to	0	NA			0.08	0	0												
22	Nuvama Investment Advisors (Hongkong) Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	0.04	0.04												
23	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Fees and commission income received from	0	NA			9.1	0	0												
24	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0	6.82												
25	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Fees and commission income received from	0	NA			9.22	0	0												
26	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Trade & other receivables	0	NA			0	2.45	4.63												
27	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	ESOP/ ESAR cost paid to	0	NA			0.28	0	0												
28	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	0.08	0.2												
29	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Cost reimbursements paid to	0	NA			0.07	0	0												
30	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	0.06	0.03												
31	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Advance against fees income	0	NA			0	9.79	0												
32	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Shared premises cost paid to	1	NA			0.01	0	0												
33	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Cost reimbursements paid to	2	NA			0.06	0	0												
34	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	0	0.01												
35	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Erach Kotwal	AJCPK0058R	Independent Director	Any other transaction	Commission to Independent Directors	0	NA			0.04	0	0												
36	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Jayanta Jash	ABKPM9378G	Independent Director	Any other transaction	Commission to Independent Directors	0	NA			0.04	0	0												
37	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Pradnya Saravade	AABPG9671N	Independent Director	Any other transaction	Commission to Independent Directors	0	NA			0.04	0	0												
38	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Erach Kotwal	AJCPK0058R	Independent Director	Any other transaction	Commission payable to Independent Directors	0	NA			0	0.03	0.01												
39	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Jayanta Jash	ABKPM9378G	Independent Director	Any other transaction	Commission payable to Independent Directors	0	NA			0	0.03	0.01												
40	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Pradnya Saravade	AABPG9671N	Independent Director	Any other transaction	Commission payable to Independent Directors	0	NA			0	0.03	0.01												
41	Nuvama Capital Services (IFSC) Limited	AAECE4749D	Nuvama Wealth Management Limited	AAACK3792N	Holding company	Any other transaction	Trade & other payables	0	NA			0	0.01	0												
42	Nuvama Capital Services (IFSC) Limited	AAECE4749D	Nuvama Custodial Services Limited	AAGCE3258H	Associate of holding company	Any other transaction	Trade & other receivables	0	NA			0	0.26	0.26												
43	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	ESOP/ ESAR cost paid to	5	NA			0.14	0	0												
44	Nuvama Asset	AAFCE6580P	Nuvama Wealth	AAACK3792N	Holding Company	Any other transaction	Shared premises cost paid to	8	NA			3.22	0	0												

	Nuvama Asset Management Limited		Nuvama Wealth Management Limited																								
45	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Branding fee paid to	0	Branding fee to be paid based on 0.25% of the Net Operating Revenue earned by the Company			0.11	0	0													
46	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Cost reimbursements paid to	5	NA			1.1	0	0													
47	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	1.33	1.04													
48	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0	0.13													
49	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Issue of equity share capital (including securities premium)	0	NA			30	0	0													
50	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Management and other fees received	20	NA			2.58	0	0													
51	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Trade & other receivables	0	NA			0	1.11	0													
52	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Commission and brokerage paid	80	NA			20.84	0	0													
53	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Management and other fees received	10	NA			0.46	0	0													
54	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Shared premises cost paid to	2.5	NA			0.42	0	0													
55	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Cost reimbursements received from	10	NA			0.34	0	0													
56	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	8.2	4.49													
57	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.25	0.07													
58	Nuvama Asset Management Limited	AAFCE6580P	Nuvama and Cushman & Wakefield Management Private Limited	AAJCN1084H	Joint Venture	Any other transaction	Investments in equity shares	0	NA			0	6.2	6.2													
59	Nuvama Asset Management Limited	AAFCE6580P	Pickright Technologies Private Limited	AAKCP6710F	Fellow subsidiary	Any other transaction	Management and other fees received	10	NA			0.03	0	0													
60	Nuvama Asset Management Limited	AAFCE6580P	Gopalakrishnan Pradeepkumar	AABPG9671N	Independent Director	Any other transaction	Commission to Independent Directors	0	NA			0.04	0	0													
61	Nuvama Asset Management Limited	AAFCE6580P	Natrajan Ramkrishna	ADQPR6837H	Independent Director	Any other transaction	Commission to Independent Directors	0	NA			0.04	0	0													
62	Nuvama Asset Management Limited	AAFCE6580P	Gopalakrishnan Pradeepkumar	AABPG9671N	Independent Director	Any other transaction	Commission payable to Independent Directors	0	NA			0	0.03	0.04													
63	Nuvama Asset Management Limited	AAFCE6580P	Natrajan Ramkrishna	ADQPR6837H	Independent Director	Any other transaction	Commission payable to Independent Directors	0	NA			0	0.03	0.04													
64	Nuvama Asset Management Limited	AAFCE6580P	Nuvama India Access LVF	AAFTN1421P	Fellow subsidiary	Any other transaction	Cost reimbursements received from	5	NA			0.05	0	0													
65	Nuvama Asset Management Limited	AAFCE6580P	Nuvama India Access LVF	AAFTN1421P	Fellow subsidiary	Any other transaction	Management and other fees received	10	NA			1.11	0	0													
66	Nuvama Asset Management Limited	AAFCE6580P	Nuvama India Access LVF	AAFTN1421P	Fellow subsidiary	Any other transaction	Provision towards reimbursment of AIF spillover expenses	5	NA			0.04	0	0													
67	Nuvama Asset Management Limited	AAFCE6580P	Nuvama India Access LVF	AAFTN1421P	Fellow subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.27	0.24													
68	Nuvama Asset Management Limited	AAFCE6580P	Nuvama India Access LVF	AAFTN1421P	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.07	0.04													
69	Nuvama Asset Management Limited	AAFCE6580P	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Fellow subsidiary	Any other transaction	Cost reimbursements received from	5	NA			0.06	0	0													
70	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Shared premises cost paid to	25	NA			8.44	0	0													
71	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Corporate Allocation cost paid to	15	NA			6.11	0	0													
72	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	ESOP/ ESAR cost paid to	20	NA			7.46	0	0													
73	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Technology Cost and Cost reimbursement paid to	50	NA			20.55	0	0													
74	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Cost reimbursements received from	10	NA			0.01	0	0													
75	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Branding fee paid to	0	0.25% of the Net Operating revenue earned by the Company			1.85	0	0													

76	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Shared premises cost recovered	3	NA			0.25	0	0											
77	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Fees and commission income received from	20	NA			0.29	0	0											
78	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Commission and brokerage paid	30	NA			0.04	0	0											
79	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Dividend paid		0	NA			24.54	0	0											
80	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			1981.67	0	0											
81	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			1992.23	0	0											
82	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Brokerage income received	10	NA			0.32	0	0											
83	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Demat / DP income	2	NA			0.04	0	0											
84	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Interest received on debt instruments	0	NA			0.01	0	0											
85	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Fees and commission income received from	38	NA			2.05	0	0											
86	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Purchase of securities held for trading	1500	NA			156.15	0	0											
87	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Sale of securities held for trading	1500	NA			8	0	0											
88	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Shared premises cost recovered	8	NA			1.71	0	0											
89	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Shared premises cost recovered	3	NA			0.22	0	0											
90	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Fees and commission income received from	120	NA			5.19	0	0											
91	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Demat / DP income	8	NA			3.65	0	0											
92	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Shared premises cost recovered	2	NA			0.03	0	0											
93	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Cost reimbursements received from	5	NA			0.02	0	0											
94	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Cost reimbursements paid to	5	NA			0.01	0	0											
95	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Fees and commission income received from	80	NA			20.84	0	0											
96	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Commission/Brokerage/Management fees paid	10	NA			0.46	0	0											
97	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Cost reimbursements paid to	5	NA			0.34	0	0											
98	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Shared premises cost recovered	3	NA			0.42	0	0											
99	Nuvama Wealth and Investment Limited	AABCE9421H	Pickright Technologies Private Limited	AAKCP6710F	Fellow subsidiary	Any other transaction	Software Development and maintenance cost paid	10	NA			0.57	0	0											
100	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama And Cushman & Wakefield Management Private Limited	AAJCN1084H	Joint venture of Fellow Subsidiary	Any other transaction	Fees and commission income received from	10	NA			0.49	0	0											
101	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama India Access LVF	AAFTN1421P	Subsidiary	Any other transaction	Distribution of Capital	100	NA			33.98	0	0											
102	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Trusteeship Company Limited	AALCN0776E	Fellow subsidiary	Any other transaction	Shared premises cost recovered	3	NA			0.05	0	0											
103	Nuvama Wealth and Investment Limited	AABCE9421H	Ashish Kehair	AFTPK7334K	Key Managerial Personnel	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.74	0	0											

104	Nuvama Wealth and Investment Limited	AABCE9421H	Neetu Ranka	AFWPR1238J	Key Managerial Personnel	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.08	0	0											
105	Nuvama Wealth and Investment Limited	AABCE9421H	Rahul Jain	AEUPJ2532C	Key Managerial Personnel	Any other transaction	Brokerage income received	5	The Brokerage income (including trade related other charges) is receivable at arm's length basis			0.03	0	0											
106	Nuvama Wealth and Investment Limited	AABCE9421H	Rahul Jain	AEUPJ2532C	Key Managerial Personnel	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.51	0	0											
107	Nuvama Wealth and Investment Limited	AABCE9421H	Rahul Jain	AEUPJ2532C	Key Managerial Personnel	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			56.06	0	0											
108	Nuvama Wealth and Investment Limited	AABCE9421H	Sheetal Gandhi	AHNPD2627A	Key Managerial Personnel	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.05	0	0											
109	Nuvama Wealth and Investment Limited	AABCE9421H	Sheetal Gandhi	AHNPD2627A	Key Managerial Personnel	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.08	0	0											
110	Nuvama Wealth and Investment Limited	AABCE9421H	Bharat Kalsi	AIGPK2644G	Key Managerial Personnel of Holding Company	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			1.91	0	0											
111	Nuvama Wealth and Investment Limited	AABCE9421H	Bharat Kalsi	AIGPK2644G	Key Managerial Personnel of Holding Company	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.26	0	0											
112	Nuvama Wealth and Investment Limited	AABCE9421H	Shiv Sehgal	EPXPS9126H	Key Managerial Personnel of Holding Company	Any other transaction	Brokerage income received	5	NA			0.02	0	0											
113	Nuvama Wealth and Investment Limited	AABCE9421H	Shiv Sehgal	EPXPS9126H	Key Managerial Personnel of Holding Company	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			1.2	0	0											
114	Nuvama Wealth and Investment Limited	AABCE9421H	Shiv Sehgal	EPXPS9126H	Key Managerial Personnel of Holding Company	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			6.58	0	0											
115	Nuvama Wealth and Investment Limited	AABCE9421H	Deepak Pareek	AOUPP8713R	Relatives of Key Managerial Personnel	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.08	0	0											
116	Nuvama Wealth and Investment Limited	AABCE9421H	Deepak Pareek	AOUPP8713R	Relatives of Key Managerial Personnel	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.01	0	0											
117	Nuvama Wealth and Investment Limited	AABCE9421H	Madhubala Jain	AAJPJ2838E	Relatives of Key Managerial Personnel	Any other transaction	Brokerage income received	5	NA			0.02	0	0											
118	Nuvama Wealth and Investment Limited	AABCE9421H	Madhubala Jain	AAJPJ2838E	Relatives of Key Managerial Personnel	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			1.15	0	0											
119	Nuvama Wealth and Investment Limited	AABCE9421H	Pratiksha Jain	AOVPJ7976B	Relatives of Key Managerial Personnel	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.04	0	0											
120	Nuvama Wealth and	AABCE9421H	Pratiksha Jain	AOVPJ7976B	Relatives of Key	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade			0.03	0	0											

	Investment Limited				Managerial Personnel				positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.																	
121	Nuvama Wealth and Investment Limited	AABCE9421H	Rahul Jain Huf	AAUHR0906A	Relatives of Key Managerial Personnel	Any other transaction	Brokerage income received	5	NA			0.07	0	0												
122	Nuvama Wealth and Investment Limited	AABCE9421H	Rahul Jain Huf	AAUHR0906A	Relatives of Key Managerial Personnel	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			6.84	0	0												
123	Nuvama Wealth and Investment Limited	AABCE9421H	Rahul Jain Huf	AAUHR0906A	Relatives of Key Managerial Personnel	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.89	0	0												
124	Nuvama Wealth and Investment Limited	AABCE9421H	Rupal Jain	AGGPJ8742A	Relatives of Key Managerial Personnel	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.01	0	0												
125	Nuvama Wealth and Investment Limited	AABCE9421H	Sharmeela Mehdi Kazerouni	AACPK6280E	Relatives of Key Managerial Personnel	Any other transaction	Brokerage income received	5	NA			0.01	0	0												
126	Nuvama Wealth and Investment Limited	AABCE9421H	Sharmeela Mehdi Kazerouni	AACPK6280E	Relatives of Key Managerial Personnel	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.04	0	0												
127	Nuvama Wealth and Investment Limited	AABCE9421H	Sharmeela Mehdi Kazerouni	AACPK6280E	Relatives of Key Managerial Personnel	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.02	0	0												
128	Nuvama Wealth and Investment Limited	AABCE9421H	Virender Kumar Jain	AAEPJ6784E	Relatives of Key Managerial Personnel	Any other transaction	Brokerage income received	5	NA			0.02	0	0												
129	Nuvama Wealth and Investment Limited	AABCE9421H	Virender Kumar Jain	AAEPJ6784E	Relatives of Key Managerial Personnel	Any other transaction	Margin received from	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.11	0	0												
130	Nuvama Wealth and Investment Limited	AABCE9421H	Virender Kumar Jain	AAEPJ6784E	Relatives of Key Managerial Personnel	Any other transaction	Margin repaid to	0	As per the requirement of exchanges & trade settlement for the trade positions to be taken by clients. Interest expenses (if any) on margin placed at rates as per market practice on arm's length basis.			0.23	0	0												
131	Nuvama Wealth and Investment Limited	AABCE9421H	Deepti Kalsi	AHGPC9084R	Relative of Director of Holding Company	Any other transaction	Sale of securities held for trading	100	NA			0.49	0	0												
132	Nuvama Wealth and Investment Limited	AABCE9421H	Birendra Kumar	ADBPK6842J	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013			0.09	0	0												
133	Nuvama Wealth and Investment Limited	AABCE9421H	Sameer Kaji	AAEPK7913N	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013			0.07	0	0												
134	Nuvama Wealth and Investment Limited	AABCE9421H	Kamlesh Shivji Vikamsey	AABPV3055E	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013			0.08	0	0												
135	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	11.68	4.12												
136	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	5.82	0.67												
137	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0.7	0.35												
138	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0.14	0												
139	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Corporate guarantee received from	4500	NA			0	2804.81	969.43												
140	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Debt securities held	0	NA			0	0.67	0.06												
141	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	16.24	0.21												
142	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.06	0												

143	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.47	0.53											
144	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Securities held for trading	0	Maximum outstanding balance should not exceed Rs 400 crores at any time.			0	0.2	0.2											
145	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Accrued Interest on Securities held for trading	0	Maximum outstanding balance should not exceed Rs 400 crores at any time.			0	0	0.01											
146	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.04	0.04											
147	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Trade & other receivables	0	NA			0	2.71	2.34											
148	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.2	0.06											
149	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.05	0.01											
150	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Trade & other receivables	0	NA			0	8.2	4.49											
151	Nuvama Wealth and Investment Limited	AABCE9421H	Pickright Technologies Private Limited	AAKCP6710F	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.21	0.25											
152	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama And Cushman & Wakefield Management Private Limited	AAJCN1084H	Joint venture of Fellow Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.1	0.09											
153	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama India Access LVF	AAFTN1421P	Subsidiary	Any other transaction	Investment in units of Funds	200	NA			0	88.79	49.6											
154	Nuvama Wealth and Investment Limited	AABCE9421H	Rahul Jain	AEUPJ2532C	Key Managerial Personnel	Any other transaction	Trade & other payables	0	NA			0	0.35	0											
155	Nuvama Wealth and Investment Limited	AABCE9421H	Rahul Jain	AEUPJ2532C	Key Managerial Personnel	Any other transaction	Trade & other receivables	0	NA			0	0	0.22											
156	Nuvama Wealth and Investment Limited	AABCE9421H	Sheetal Gandhi	AHNPD2627A	Key Managerial Personnel	Any other transaction	Trade & other payables	0	NA			0	0	0.03											
157	Nuvama Wealth and Investment Limited	AABCE9421H	Shiv Sehgal	EPXPS9126H	Key Managerial Personnel of Holding Company	Any other transaction	Trade & other payables	0	NA			0	1.35	3.57											
158	Nuvama Wealth and Investment Limited	AABCE9421H	Madhubala Jain	AAJPJ2838E	Relatives of Key Managerial Personnel	Any other transaction	Trade & other receivables	0	NA			0	0.01	0											
159	Nuvama Wealth and Investment Limited	AABCE9421H	Madhubala Jain	AAJPJ2838E	Relatives of Key Managerial Personnel	Any other transaction	Trade & other payables	0	NA			0	0	0.03											
160	Nuvama Wealth and Investment Limited	AABCE9421H	Rahul Jain Huf	AAUHR0906A	Relatives of Key Managerial Personnel	Any other transaction	Trade & other receivables	0	NA			0	0.44	0.19											
161	Nuvama Wealth and Investment Limited	AABCE9421H	Sharmeela Mehdi Kazerouni	AACPK6280E	Relatives of Key Managerial Personnel	Any other transaction	Trade & other payables	0	NA			0	0.04	0											
162	Nuvama Wealth and Investment Limited	AABCE9421H	Virender Kumar Jain	AAEPJ6784E	Relatives of Key Managerial Personnel	Any other transaction	Trade & other payables	0	NA			0	0.04	0.01											
163	Nuvama Trusteeship Company Limited	AALCN0776E	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Shared premises cost paid to	2	NA			0.03	0	0											
164	Nuvama Trusteeship Company Limited	AALCN0776E	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Shared premises cost paid to	2	NA			0.05	0	0											
165	Nuvama Trusteeship Company Limited	AALCN0776E	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	0	0.01											
166	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Purchase of securities held for trading	1500	NA			8	0	0											
167	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Sale of securities held for trading	1500	NA			156.15	0	0											
168	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Margin placed with	0	As per the requirement of exchanges for the trade positions to be taken by the company. Maximum outstanding cash margin balance should not exceed Rs 500 crore at any time during the year.			1981.67	0	0											Maximum oustanding margin during the half year ended september 30, 2026 is 52.02 Cr.
169	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Margin withdrawn from	0	As per the requirement of exchanges for the trade positions to be taken by the company. Maximum outstanding cash margin balance should not exceed Rs 500 crore at any time during the year.			1992.23	0	0											Maximum oustanding margin during the half year ended september 30, 2026 is 52.02 Cr.
170	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Interest received on debt instruments	0	NA			0.01	0	0											
171	Nuvama Wealth	AAACC2233N	Nuvama Wealth and	AABCE9421H	Fellow subsidiary	Any other transaction	Shared premises cost paid to	8	NA			1.71	0	0											

	Finance Limited		Investment Limited																							
172	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Cost reimbursements received from	10	NA			0	0	0												
173	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Commission and brokerage paid	45	NA			2.4	0	0												
174	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Cost reimbursements received from	5	NA			0.04	0	0												
175	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Shared premises cost recovered	2	NA			0.06	0	0												
176	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Inter-corporate deposit		0	Maximum outstanding loan should not exceed Rs 300 crore per entity at any time during the year subject to CRAR requirements and applicable provisions of Companies Act.			100	0	0	Any other	Non convertible debentures, commercial paper and term loan etc.	8.72%	1 to 4 Years	Loan	9.26%	1 Year	Unsecured	General Corporate purpose			
177	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Inter-corporate deposit		0	Maximum outstanding loan should not exceed Rs 300 crore per entity at any time during the year subject to CRAR requirements and applicable provisions of Companies Act.			100	0	0												
178	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Interest received		40	NA			0	0	0												
179	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Margin placed with	0	As per the requirement of exchanges for the trade positions to be taken by the company. Maximum outstanding cash margin balance should not exceed Rs 100 crore at any time during the year.			276.5	0	0											Maximum oustanding margin during the half year ended september 30, 2026 is 28.25 Cr.	
180	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Margin withdrawn from	0	As per the requirement of exchanges for the trade positions to be taken by the company. Maximum outstanding cash margin balance should not exceed Rs 100 crore at any time during the year.			275.26	0	0											Maximum oustanding margin during the half year ended september 30, 2026 is 28.25 Cr.	
181	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Corporate Allocation cost paid to	10	NA			1.83	0	0												
182	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Technology Cost and Cost reimbursement paid to	10	NA			2.86	0	0												
183	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Shared premises cost paid to	10	NA			2.26	0	0												
184	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	ESOP/ ESAR cost paid to	5	NA			0.87	0	0												
185	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Cost reimbursements paid to	5	NA			0.49	0	0												
186	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Subscription and Other fees income	10	NA			9.8	0	0												
187	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Commission and brokerage paid	10	NA			0.04	0	0												
188	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Branding fee paid to	0	0.25% of the Net Operating revenue (as defined in the Trademarks and copyrights license agreement) earned by the Company			0.46	0	0												
189	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Issue of equity share capital (including securities premium)	0	NA			100	0	0												
190	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Inter-corporate deposit		0	Maximum outstanding loan should not exceed Rs 300 crore per entity at any time during the year subject to CRAR requirements and applicable provisions of Companies Act.			74	0	0	Any other	Non convertible debentures, commercial paper and term loan etc.	8.72%	1 to 4 Years	Loan	9.26%	1 Year	Unsecured	General Corporate purpose	Maximum oustanding Inter corporate deposit during the half year ended september 30, 2026 is 74 Cr.	
191	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Inter-corporate deposit		0	Maximum outstanding loan should not exceed Rs 300 crore per entity at any time during the year subject to CRAR requirements and applicable provisions of Companies Act.			74	0	0											Maximum oustanding Inter corporate deposit during the half year ended september 30, 2026 is 74 Cr.	
192	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Interest received		40	NA			0.02	0	0												
193	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Margin placed with	0	As per the requirement of exchanges for the trade positions to be taken by the company. Maximum outstanding cash margin balance should not exceed Rs 500 crore at any time during the year.			2801.16	0	0											Maximum oustanding margin during the half year ended september 30, 2026	

																										is 185.47 Cr.
194	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Margin withdrawn from	0	As per the requirement of exchanges for the trade positions to be taken by the company. Maximum outstanding cash margin balance should not exceed Rs 500 crore at any time during the year.			2829.24	0	0										Maximum oustanding margin during the half year ended september 30, 2026 is 185.47 Cr.
195	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Interest received		5	NA			0.03	0	0											
196	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Clearing charges and other charges paid	5	NA			0.48	0	0											
197	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Shared premises cost recovered	3	NA			0.18	0	0											
198	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Other Fees Paid	20	NA			2.58	0	0											
199	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama India Access LVF	AAFTN1421P	Fellow subsidiary	Any other transaction	Purchase of securities held for trading	250	NA			51.81	0	0											
200	Nuvama Wealth Finance Limited	AAACC2233N	Tushar Agrawal	AIPPA7964C	Key Managerial Personnel	Loan		0	Maximum outstanding loan should not exceed Rs 40 crore per KMP at any time during the year, subject to single borrower limit (SBL) and Group borrower limit (GBL) as per RBI regulations and applicable provisions of Companies Act. Interest income in line with prevailing market rates.			4.7	0	0	Any other	Non convertible debentures, commercial paper and term loan etc.	8.72%	1 to 4 Years	Loan	9.05%	1 Year	Secured	Investment in financial assets	Maximum oustanding margin during the half year ended september 30, 2026 is 3.24 Cr.
201	Nuvama Wealth Finance Limited	AAACC2233N	Tushar Agrawal	AIPPA7964C	Key Managerial Personnel	Loan		0	Maximum outstanding loan should not exceed Rs 40 crore per KMP at any time during the year, subject to single borrower limit (SBL) and Group borrower limit (GBL) as per RBI regulations and applicable provisions of Companies Act. Interest income in line with prevailing market rates.			4.71	0	0										Maximum oustanding margin during the half year ended september 30, 2026 is 3.24 Cr.
202	Nuvama Wealth Finance Limited	AAACC2233N	Tushar Agrawal	AIPPA7964C	Key Managerial Personnel	Interest received		8	NA			0.09	0	0											
203	Nuvama Wealth Finance Limited	AAACC2233N	Svastha Consulting LLP	AELFS2057L	Body corporate in which director is interested	Loan		0	Maximum outstanding loan should not exceed Rs 40 crore per KMP at any time during the year, subject to single borrower limit (SBL) and Group borrower limit (GBL) as per RBI regulations and applicable provisions of Companies Act. Interest income in line with prevailing market rates.			0.44	0	0	Any other	Non convertible debentures, commercial paper and term loan etc.	8.72%	1 to 4 Years	Loan	9.05%	1 Year	Secured	Investment in capital markets	Maximum oustanding margin during the half year ended september 30, 2026 is 0.41 Cr.
204	Nuvama Wealth Finance Limited	AAACC2233N	Svastha Consulting LLP	AELFS2057L	Body corporate in which director is interested	Loan		0	Maximum outstanding loan should not exceed Rs 40 crore per KMP at any time during the year, subject to single borrower limit (SBL) and Group borrower limit (GBL) as per RBI regulations and applicable provisions of Companies Act. Interest income in line with prevailing market rates.			0.41	0	0										Maximum oustanding margin during the half year ended september 30, 2026 is 0.41 Cr.
205	Nuvama Wealth Finance Limited	AAACC2233N	Pravin Vrindavandas Agrawal	ABEPA4058P	Relatives of Key Managerial Personnel	Any other transaction	Sale of securities held for trading	25	NA			0.15	0	0											
206	Nuvama Wealth Finance Limited	AAACC2233N	Sarita Pravin Agrawal	AAWPA8107G	Relatives of Key Managerial Personnel	Any other transaction	Sale of securities held for trading	25	NA			0.05	0	0											
207	Nuvama Wealth Finance Limited	AAACC2233N	Birendra Kumar	ADBPK6842J	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0.1	0	0											
208	Nuvama Wealth Finance Limited	AAACC2233N	Birendra Kumar	ADBPK6842J	Independent Director	Any other transaction	Commission paid to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0.04	0	0											
209	Nuvama Wealth Finance Limited	AAACC2233N	Ramesh Abhishek	AAFPA5204R	Non executive Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0.07	0	0											
210	Nuvama Wealth Finance Limited	AAACC2233N	Ramesh Abhishek	AAFPA5204R	Non executive Director	Any other transaction	Commission paid to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0.13	0	0											
211	Nuvama Wealth Finance Limited	AAACC2233N	Kamlesh Shivji Vikamsey	AABPV3055F	Non executive Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0.08	0	0											
212	Nuvama Wealth Finance Limited	AAACC2233N	Kamlesh Shivji Vikamsey	AABPV3055F	Non executive Director	Any other transaction	Commission paid to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0.03	0	0											
213	Nuvama Wealth Finance Limited	AAACC2233N	Sankarson Banerjee	AAFPB1541G	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0.07	0	0											

214	Nuvama Wealth Finance Limited	AAACC2233N	Sankarson Banerjee	AAFPB1541G	Independent Director	Any other transaction	Commission paid to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0.08	0	0											
215	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.53	0.53											
216	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Debt securities held	0	NA			0	0.17	0.14											
217	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Securities held for trading	0	Maximum outstanding Investment and exposure in Group company securities should not exceed Rs 300 crore per entity at any time during the year, subject to CRAR requirements and applicable provisions of Companies Act.			0	0.67	0.06											Maximum oustanding investment in group companies securities during the half year ended september 30, 2026 is 0.67 Cr.
218	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Accrued interest income on debentures	0	NA			0	0	0											
219	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Trade & other receivables	0	NA			0	5.44	0											
220	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Margin Placed with Brokers	0	As per the requirement of exchanges for the trade positions to be taken by the company. Maximum outstanding cash margin balance should not exceed Rs 500 crore at any time during the year.			0	10.8	0.21											
221	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0.02	0.01											
222	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Custodial Services Limited	AAGCE3258H	Associate of Holding Company	Any other transaction	Trade & other payables	0	NA			0	0	0.03											
223	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	2.9	2.21											
224	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other receivables	0	NA			0	0.01	10.09											
225	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Margin Placed with Brokers	0	As per the requirement of exchanges for the trade positions to be taken by the company. Maximum outstanding cash margin balance should not exceed Rs 100 crore at any time during the year.			0	0	1.24											
226	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.05	0.04											
227	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Margin Placed with Brokers	0	As per the requirement of exchanges for the trade positions to be taken by the company. Maximum outstanding cash margin balance should not exceed Rs 500 crore at any time during the year.			0	16.25	0											
228	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Clearing Services Limited	AACCE0677N	Fellow subsidiary	Any other transaction	Margin Payable to Brokers	0	NA			0	0	11.81											
229	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	1.11	0											
230	Nuvama Wealth Finance Limited	AAACC2233N	Tushar Agrawal	AIPPA7964C	Key Managerial Personnel	Loan		0	Maximum outstanding loan should not exceed Rs 40 crore per KMP at any time during the year, subject to single borrower limit (SBL) and Group borrower limit (GBL) as per RBI regulations and applicable provisions of Companies Act. Interest income in line with prevailing market rates.			0	1.54	1.53											
231	Nuvama Wealth Finance Limited	AAACC2233N	Svastha Consulting LLP	AELFS2057L	Body corporate in which director is interested	Loan		0	Maximum outstanding loan should not exceed Rs 40 crore per KMP at any time during the year, subject to single borrower limit (SBL) and Group borrower limit (GBL) as per RBI regulations and applicable provisions of Companies Act. Interest income in line with prevailing market rates.			0	0	0.03											
232	Nuvama Wealth Finance Limited	AAACC2233N	Ramesh Abhishek	AAFPA5204R	Non executive Director	Any other transaction	Commission payable to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0	0.25	0.13											
233	Nuvama Wealth Finance Limited	AAACC2233N	Sankarson Banerjee	AAFPB1541G	Independent Director	Any other transaction	Commission payable to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0	0.15	0.08											
234	Nuvama Wealth Finance Limited	AAACC2233N	Birendra Kumar	ADBPK6842J	Non executive Director	Any other transaction	Commission payable to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0	0.08	0.04											
235	Nuvama Wealth Finance Limited	AAACC2233N	Kamlesh Shivji Vikamsey	AABPV3055F	Non executive Director	Any other transaction	Commission payable to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable.			0	0.05	0.03											

236	Nuvama Wealth Finance Limited	AAACC2233N	Pravin Vrindavandas Agrawal	ABEPA4058P	Relatives of Key Managerial Personnel	Any other transaction	Debt securities held	0	NA			0	0.11	0.11											
237	Nuvama Wealth Finance Limited	AAACC2233N	Sarita Pravin Agrawal	AAWPA8107G	Relatives of Key Managerial Personnel	Any other transaction	Debt securities held	0	NA			0	0.32	0.32											
238	Nuvama Wealth Finance Limited	AAACC2233N	Ramya Aswin	AAJPV2328K	Relative of Director of Holding Company	Any other transaction	Debt securities held	0	NA			0	0.4	0.4											
239	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Shared premises cost paid to	3	NA			0.22	0	0											
240	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Margin received from	0	As per the requirement of Exchanges			2801.16	0	0											
241	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Margin repaid to	0	As per the requirement of Exchanges			2829.24	0	0											
242	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Inter-corporate deposit		0	Maximum Outstanding borrowing not exceeding Rs. 300 crore at any time during the year, subject to applicable provisions of Companies Act			74	0	0											
243	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Inter-corporate deposit		0	Maximum Outstanding borrowing not exceeding Rs. 300 crore at any time during the year, subject to applicable provisions of Companies Act			74	0	0											
244	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Interest paid		40	NA			0.02	0	0											
245	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Fees and commission income received from	5	NA			0.48	0	0											
246	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Shared premises cost paid to	3	NA			0.18	0	0											
247	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Interest paid		5	NA			0.03	0	0											
248	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Margin received from	0	As per the requirement of Exchanges			59939.7	0	0											
249	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Margin repaid to	0	As per the requirement of Exchanges			60192.5	0	0											
250	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Clearing charges and Infrastructure Service Charges received	150	NA			12.05	0	0											
251	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Corporate Allocation cost paid to	10	NA			3.91	0	0											
252	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Technology Cost and Cost reimbursement paid to	10	NA			6.46	0	0											
253	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Shared premises cost paid to	10	NA			2.09	0	0											
254	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Interest paid		100	NA			15.46	0	0											
255	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Fees expenses paid	20	NA			1.86	0	0											
256	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	ESOP/ ESAR cost paid to	5	NA			0.27	0	0											
257	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Branding fee paid to	0	0.25% of the Net Operating Revenue earned by the Company			1.39	0	0											
258	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Dividend paid		0	NA			225.63	0	0											
259	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Reimbursement of expenses/Rebate	0	Basis actual expenses incurred on behalf of clients			23.3	0	0											
260	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Custodial Services Limited	AAGCE3258H	Associate of holding Company	Any other transaction	Referral fees income received from	100	NA			30.88	0	0											
261	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Investment Advisors LLC	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Referral fees expenses paid	10	NA			1.12	0	0											
262	Nuvama Clearing Services Limited	AACCE0677N	Nuvama India Access LVF	AAFTN1421P	Associate	Any other transaction	Distribution of capital	250	NA			16.21	0	0											
263	Nuvama Clearing Services Limited	AACCE0677N	Nuvama India Access LVF	AAFTN1421P	Associate	Any other transaction	Fees and commission income received from	10	NA			0.02	0	0											
264	Nuvama Clearing Services Limited	AACCE0677N	Birendra Kumar	ADBPK6842J	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable			0.03	0	0											
265	Nuvama Clearing Services Limited	AACCE0677N	Kamlesh Shivji Vikamsey	AABPV3055E	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/shareholders, wherever applicable			0.02	0	0											
266	Nuvama Clearing	AACCE0677N	Nuvama Wealth Finance	AAACC2233N	Fellow subsidiary	Any other transaction	Accrued interest payable on margin placed by	0	NA			0	0	0.02											

	Services Limited		Limited																								
267	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.05	0.04													
268	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Margins receivable from	0	NA			0	0	11.83													
269	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth and Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.04	0.04													
270	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Accrued interest payable on margin placed by	0	NA			0	4.28	7.63													
271	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	12.59	4.37													
272	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Trade & other payables	0	NA			0	0.05	0.18													
273	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary	Any other transaction	Margins payable to	0	NA			0	16.25	0													
274	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Margins payable to	0	NA			0	971.45	718.65													
275	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Custodial Services Limited	AAGCE3258H	Associate of holding Company	Any other transaction	Trade & other receivables	0	NA			0	12.32	7.32													
276	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Investment Advisors LLC	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.48	0.61													
277	Nuvama Clearing Services Limited	AACCE0677N	Nuvama India Access LVF	AAFTN1421P	Associate	Any other transaction	Trade & other receivables	0	NA			0	0.01	0.01													
278	Nuvama Clearing Services Limited	AACCE0677N	Nuvama Wealth Management Limited	AAACK3792N	Holding Company	Any other transaction	Corporate guarantee received from	4500	NA			0	3047	1124													
279	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Asset Management Limited	AAFCE6580P	Subsidiary	Investment		0	NA			30	0	0													
280	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Asset Management Limited	AAFCE6580P	Subsidiary	Any other transaction	Cost reimbursements received from	5	NA			0.03	0	0													
281	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Asset Management Limited	AAFCE6580P	Subsidiary	Any other transaction	Technology Cost recovered	5	NA			1.07	0	0													
282	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Asset Management Limited	AAFCE6580P	Subsidiary	Any other transaction	Shared premises cost recovered	8	NA			3.22	0	0													
283	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Asset Management Limited	AAFCE6580P	Subsidiary	Any other transaction	Brand usage fee income	0	0.25% of the Net Operating Revenue			0.11	0	0													
284	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Asset Management Limited	AAFCE6580P	Subsidiary	Any other transaction	ESOP/ESAR cost recovered	5	NA			0.14	0	0													
285	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Fees and commission income received from	20	NA			1.86	0	0													
286	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Clearing charges paid	150	NA			11.55	0	0													
287	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Infrastructure Service Charges paid	150	NA			0.5	0	0													
288	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Corporate Allocation recovered	10	NA			3.91	0	0													
289	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Shared premises cost recovered	10	NA			2.09	0	0													
290	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Cost reimbursements received from	10	NA			4.3	0	0													
291	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Technology Cost recovered	10	NA			2.16	0	0													
292	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Brand usage fee income	0	0.25% of the Net Operating Revenue			1.39	0	0													
293	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	ESOP/ESAR cost recovered	5	NA			0.27	0	0													
294	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Dividend received		0	NA			225.63	0	0													
295	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Interest received		100	NA			15.46	0	0													
296	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Reimbursement of expenses/Rebate	0	Basis actual expenses incurred on behalf of clients			23.3	0	0													
297	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Margin placed by	0	As per the requirement of exchanges for the trade positions to be taken by clients for clearing purposes.			59939.7	0	0													

298	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Margin withdrawn from	0	As per the requirement of exchanges for the trade positions to be taken by clients for clearing purposes.			60192.5	0	0											
299	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	ESOP/ESAR cost recovered	5	NA			0.06	0	0											
300	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Chaperoning Fees paid	10	NA			4.87	0	0											
301	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Financial Services Inc.	ZZZZZ9999Z	Subsidiary	Any other transaction	Chaperoning Fees paid	10	NA			1.24	0	0											
302	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors (Hong Kong) Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Business Service Charge received	10	NA			0.08	0	0											
303	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors (Hong Kong) Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Chaperoning Fees paid	10	NA			2.69	0	0											
304	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Business Service Charge received	10	NA			0.05	0	0											
305	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	ESOP/ESAR cost recovered	5	NA			0.28	0	0											
306	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Brand usage fee income	0	0.25% of the Net Operating Revenue			0.02	0	0											
307	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Chaperoning Fees paid	20	NA			9.1	0	0											
308	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Fees and commission income received from	30	NA			0.04	0	0											
309	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Corporate Allocation recovered	15	NA			6.11	0	0											
310	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Shared premises cost recovered	25	NA			8.44	0	0											
311	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Cost reimbursements received from	50	NA			1.88	0	0											
312	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Technology Cost recovered	50	NA			18.67	0	0											
313	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	ESOP/ESAR cost recovered	20	NA			7.46	0	0											
314	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Brand usage fee income	0	0.25% of the Net Operating Revenue			1.85	0	0											
315	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Dividend received		0	NA			24.54	0	0											
316	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Cost reimbursements paid to	10	NA			0.01	0	0											
317	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Shared premises cost paid to	10	NA			0.25	0	0											
318	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Commission and brokerage paid	20	NA			0.29	0	0											
319	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Cost reimbursements received from	10	NA			0.49	0	0											
320	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Technology Cost recovered	10	NA			2.86	0	0											
321	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Shared premises cost recovered	10	NA			2.26	0	0											
322	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Corporate Allocation recovered	10	NA			1.83	0	0											
323	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Brokerage income received	10	The Brokerage income (including trade related other charges) is receivable at arm's length basis			0.04	0	0											
324	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Brand usage fee income	0	0.25% of the Net Operating Revenue			0.46	0	0											
325	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	ESOP/ESAR cost recovered	5	NA			0.87	0	0											
326	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Commission and brokerage paid	20	NA			9.8	0	0											
327	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Inter-corporate deposit		0	Maximum outstanding borrowing should not exceed Rs. 300 Crore at any time during the year			100	0	0											
328	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Inter-corporate deposit		0	Maximum outstanding borrowing should not exceed Rs. 300 Crore at any time during the year			100	0	0											

329	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Margin placed by	0	Basis actuals, as per the trade positions to be taken by clients			276.5	0	0											
330	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Margin repaid to	0	Basis actuals, as per the trade positions to be taken by clients			275.26	0	0											
331	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Investment		0	NA			100	0	0											
332	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Private (DIFC) Limited (formerly Nuvama Wealth Management (DIFC) Limited)	ZZZZZ9999Z	Subsidiary	Any other transaction	Brand usage fee income	0	0.25% of the Net Operating Revenue			0.02	0	0											
333	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Private (DIFC) Limited (formerly Nuvama Wealth Management (DIFC) Limited)	ZZZZZ9999Z	Subsidiary	Any other transaction	ESOP/ESAR cost recovered	5	NA			0.1	0	0											
334	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Subsidiary	Any other transaction	Shared premises cost recovered	5	NA			0.01	0	0											
335	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Trusteeship Company Limited	AALCN0776E	Subsidiary	Any other transaction	Shared premises cost recovered	5	NA			0.03	0	0											
336	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Custodial Services Limited	AAGCE3258H	Associate	Any other transaction	Cost reimbursements received from	5	NA			0.49	0	0											
337	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Custodial Services Limited	AAGCE3258H	Associate	Any other transaction	Technology Cost recovered	5	NA			1.7	0	0											
338	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Custodial Services Limited	AAGCE3258H	Associate	Any other transaction	Shared premises cost recovered	5	NA			1.32	0	0											
339	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Custodial Services Limited	AAGCE3258H	Associate	Any other transaction	Corporate Allocation recovered	15	NA			4.37	0	0											
340	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Custodial Services Limited	AAGCE3258H	Associate	Any other transaction	Brand usage fee income	0	0.25% of the Net Operating Revenue			0.12	0	0											
341	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Custodial Services Limited	AAGCE3258H	Associate	Any other transaction	ESOP/ESAR cost recovered	5	NA			0.05	0	0											
342	Nuvama Wealth Management Limited	AAACK3792N	Nuvama and Cushman & Wakefield Management Private Limited	AAJCN1084H	Joint Venture of Subsidiary company	Any other transaction	Shared premises cost recovered	1	NA			0.18	0	0											
343	Nuvama Wealth Management Limited	AAACK3792N	Nuvama and Cushman & Wakefield Management Private Limited	AAJCN1084H	Joint Venture of Subsidiary company	Any other transaction	Brand usage fee income	0	2% of the Revenue			0.28	0	0											
344	Nuvama Wealth Management Limited	AAACK3792N	PAGAC Ecstasy Pte. Limited	AALCP4561F	Holding company	Dividend paid		0	NA			135.74	0	0											
345	Nuvama Wealth Management Limited	AAACK3792N	Asia Pragati Strategic Investment Fund	AAGTA2713C	Fellow entity of the holding company	Dividend paid		0	NA			2.21	0	0											
346	Nuvama Wealth Management Limited	AAACK3792N	Anisha Motwani	AAAPM1617P	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/ shareholders, wherever applicable			0.1	0	0											
347	Nuvama Wealth Management Limited	AAACK3792N	Birendra Kumar	ADBPK6842J	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/ shareholders, wherever applicable			0.1	0	0											
348	Nuvama Wealth Management Limited	AAACK3792N	Kamlesh Shivji Vikamsey	AABPV3055F	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/ shareholders, wherever applicable			0.08	0	0											
349	Nuvama Wealth Management Limited	AAACK3792N	Sameer Kaji	AAEPK7913N	Independent Director	Any other transaction	Director's Sitting Fees paid to	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/ shareholders, wherever applicable			0.09	0	0											
350	Nuvama Wealth Management Limited	AAACK3792N	Anisha Motwani	AAAPM1617P	Independent Director	Any other transaction	Commission paid to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/ shareholders, wherever applicable			0.18	0	0											
351	Nuvama Wealth Management Limited	AAACK3792N	Birendra Kumar	ADBPK6842J	Independent Director	Any other transaction	Commission paid to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/ shareholders, wherever applicable			0.18	0	0											
352	Nuvama Wealth Management Limited	AAACK3792N	Kamlesh Shivji Vikamsey	AABPV3055F	Independent Director	Any other transaction	Commission paid to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/ shareholders, wherever applicable			0.18	0	0											
353	Nuvama Wealth Management Limited	AAACK3792N	Sameer Kaji	AAEPK7913N	Independent Director	Any other transaction	Commission paid to non executive director	0	As per the provisions of the Companies Act, 2013 and limits approved by NRC/Board/ shareholders, wherever applicable			0.18	0	0											

354	Nuvama Wealth Management Limited	AAACK3792N	Ashish Kehair	AFTPK7334K	Managing Director & CEO	Dividend paid		0	NA			0.14	0	0										
355	Nuvama Wealth Management Limited	AAACK3792N	Shiv Sehgal	EPXPS9126H	Executive Director	Dividend paid		0	NA			0.1	0	0										
356	Nuvama Wealth Management Limited	AAACK3792N	Bharat Kalsi	AIGPK2644G	Chief Financial Officer	Dividend paid		0	NA			0.01	0	0										
357	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Asset Management Limited	AAFCE6580P	Subsidiary	Investment		0	NA			0	105.96	135.96										
358	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Asset Management Limited	AAFCE6580P	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	1	1.04										
359	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Asset Management Limited	AAFCE6580P	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.33	0										
360	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Asset Management Limited	AAFCE6580P	Subsidiary	Any other transaction	Trade & other payables	0	NA			0	0	0.13										
361	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Capital Services (IFSC) Limited	AAECE4749D	Subsidiary	Investment		0	NA			0	20.58	20.58										
362	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Capital Services (IFSC) Limited	AAECE4749D	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.01	0										
363	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Investment		0	NA			0	71.48	71.48										
364	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Margin placed	0	NA			0	971.45	718.65										
365	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Accrued interest receivable on margin placed	0	NA			0	4.28	7.63										
366	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	12.59	4.37										
367	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.05	0.18										
368	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Subsidiary	Investment		0	NA			0	2.63	2.63										
369	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.7	1.93										
370	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Financial Services (UK) Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.03	0.03										
371	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Financial Services Inc.	ZZZZZ9999Z	Subsidiary	Investment		0	NA			0	7.97	7.97										
372	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Financial Services Inc.	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.65	0.67										
373	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors (Hong Kong) Private Limited	ZZZZZ9999Z	Subsidiary	Investment		0	NA			0	11.97	11.97										
374	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors (Hong Kong) Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.04	0.04										
375	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors (Hong Kong) Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.67	1.44										
376	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors LLC	ZZZZZ9999Z	Subsidiary	Investment		0	NA			0	4.17	4.17										
377	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Subsidiary	Investment		0	NA			0	11.56	11.56										
378	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.06	0.03										
379	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.08	0.2										
380	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade & other payables	0	NA			0	0	6.82										
381	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Investment Advisors Private Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Advance against Chaperoning Fees	0	NA			0	9.79	0										
382	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Investment		0	NA			0	465.8	465.8										
383	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	14.71	4.12										
384	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.7	0.35										

385	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	2.79	0.67											
386	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.14	0											
387	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Investment		0	NA			0	835.11	935.11											
388	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	2.32	1.73											
389	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Trade & other payables	0	NA			0	0	9.8											
390	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.58	0.49											
391	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Trade & other payables	0	NA			0	0.01	0.3											
392	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Margin received	0	NA			0	0	1.24											
393	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Private (DIFC) Limited (formerly Nuvama Wealth Management (DIFC) Limited)	ZZZZZ9999Z	Subsidiary	Investment		0	NA			0	17.42	17.42											
394	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Private (DIFC) Limited (formerly Nuvama Wealth Management (DIFC) Limited)	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0.02	0.06											
395	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Private (DIFC) Limited (formerly Nuvama Wealth Management (DIFC) Limited)	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0	0.01											
396	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Subsidiary	Investment		0	NA			0	0.5	0.5											
397	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Mutual Fund Trusteeship Services Limited	AALCN0272H	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0	0.01											
398	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Trusteeship Company Limited	AALCN0776E	Subsidiary	Investment		0	NA			0	1	1											
399	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Trusteeship Company Limited	AALCN0776E	Subsidiary	Any other transaction	Trade & other receivables	0	NA			0	0	0.01											
400	Nuvama Wealth Management Limited	AAACK3792N	Pickright Technologies Private Limited	AAKCP6710F	Subsidiary	Investment		0	NA			0	23	25.08											
401	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Custodial Services Limited	AAGCE3258H	Associate	Investment		0	NA			0	26.95	26.95											
402	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Custodial Services Limited	AAGCE3258H	Associate	Any other transaction	Trade & other receivables	0	NA			0	1.68	1.52											
403	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Custodial Services Limited	AAGCE3258H	Associate	Any other transaction	Trade & other receivables	0	NA			0	0.01	0.43											
404	Nuvama Wealth Management Limited	AAACK3792N	Nuvama and Cushman & Wakefield Management Private Limited	AAJCN1084H	Joint Venture of Subsidiary company	Any other transaction	Trade & other receivables	0	NA			0	0.54	0.32											
405	Nuvama Wealth Management Limited	AAACK3792N	Anisha Motwani	AAAPM1617P	Independent Director	Any other transaction	Commission payable to non executive director	0	NA			0	0.35	0.18											
406	Nuvama Wealth Management Limited	AAACK3792N	Birendra Kumar	ADBPK6842J	Independent Director	Any other transaction	Commission payable to non executive director	0	NA			0	0.35	0.18											
407	Nuvama Wealth Management Limited	AAACK3792N	Kamlesh Shivji Vikamsey	AABPV3055F	Independent Director	Any other transaction	Commission payable to non executive director	0	NA			0	0.35	0.18											
408	Nuvama Wealth Management Limited	AAACK3792N	Sameer Kaji	AAEPK7913N	Independent Director	Any other transaction	Commission payable to non executive director	0	NA			0	0.35	0.18											
409	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Clearing Services Limited	AACCE0677N	Subsidiary	Any other transaction	Corporate guarantee given on behalf of- On utilisation basis	4500	NA			0	3047	1124											
410	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth and Investment Limited	AABCE9421H	Subsidiary	Any other transaction	Corporate guarantee given on behalf of- On utilisation basis	4500	NA			0	2804.81	969.43											
411	Nuvama Wealth Management Limited	AAACK3792N	Nuvama Wealth Finance Limited	AAACC2233N	Subsidiary	Any other transaction	Corporate guarantee given on behalf of- On utilisation basis	500	NA			0	85	0											

412	Pickright Technologies Private Limited	AAKCP6710F	Nuvama Wealth And Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Sale of Goods or Services	20	NA			0.57	0	0											
413	Pickright Technologies Private Limited	AAKCP6710F	Nuvama Wealth And Investment Limited	AABCE9421H	Fellow subsidiary	Any other transaction	Trade & other receivables	20	NA			0	0.21	0.25											
414	Pickright Technologies Private Limited	AAKCP6710F	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary	Any other transaction	Management Fee	1	NA			0.03	0	0											
415	Pickright Technologies Private Limited	AAKCP6710F	Archana Elapavuluri	AAFPE2908Q	Key Managerial Personnel	Any other transaction	Payment of Leave encashment and Gratuity	0	NA			0.24	0	0											
416	Pickright Technologies Private Limited	AAKCP6710F	Archana Elapavuluri	AAFPE2908Q	Key Managerial Personnel	Any other transaction	Cost Reimbursements	0	NA			0.01	0	0											
417	Pickright Technologies Private Limited	AAKCP6710F	Namandeep Bhatia	BUKPB3582K	Key Managerial Personnel	Any other transaction	Payment of Leave encashment and Gratuity	0	NA			0.24	0	0											
418	Pickright Technologies Private Limited	AAKCP6710F	Namandeep Bhatia	BUKPB3582K	Key Managerial Personnel	Any other transaction	Payment of Leave encashment and Gratuity	0	NA			0	0	0.24											
419	Nuvama India Access LVF	AAFTN1421P	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary of Holding company	Any other transaction	Management Fees paid to	0	As per PPM filed with SEBI			1.31	0	0											
420	Nuvama India Access LVF	AAFTN1421P	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary of Holding company	Any other transaction	Management Fees Payable	0	As per PPM filed with SEBI			0	0.19	0.21											
421	Nuvama India Access LVF	AAFTN1421P	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary of Holding company	Any other transaction	Cost reimbursements paid to	0	As per PPM filed with SEBI			0.01	0	0											
422	Nuvama India Access LVF	AAFTN1421P	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary of Holding company	Any other transaction	Cost reimbursements paid to	0	As per PPM filed with SEBI			0.01	0	0											
423	Nuvama India Access LVF	AAFTN1421P	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary of Holding company	Any other transaction	Cost reimbursement Paid in advance	0	As per PPM filed with SEBI			0	0	0.01											
424	Nuvama India Access LVF	AAFTN1421P	Nuvama Asset Management Limited	AAFCE6580P	Fellow subsidiary of Holding company	Any other transaction	Cost reimbursement receivable	0	As per PPM filed with SEBI			0	0	0.04											
425	Nuvama India Access LVF	AAFTN1421P	Nuvama Clearing Services Limited	AACCE0677N	Investor who exercises significant influence over the Company	Any other transaction	Fund Accounting Fees paid to	0	As per PPM filed with SEBI			0.02	0	0											
426	Nuvama India Access LVF	AAFTN1421P	Nuvama Clearing Services Limited	AACCE0677N	Investor who exercises significant influence over the Company	Any other transaction	Fund Accounting Fees Payable	0	As per PPM filed with SEBI			0	0.01	0.01											
427	Nuvama India Access LVF	AAFTN1421P	Nuvama Clearing Services Limited	AACCE0677N	Investor who exercises significant influence over the Company	Any other transaction	Redemption of unit capital	0	As per PPM filed with SEBI			16.17	0	0											
428	Nuvama India Access LVF	AAFTN1421P	Nuvama Clearing Services Limited	AACCE0677N	Investor who exercises significant influence over the Company	Any other transaction	Issuance of unit capital	0	As per PPM filed with SEBI			0	42.26	26.09											
429	Nuvama India Access LVF	AAFTN1421P	Nuvama Wealth And Investment Limited	AABCE9421H	Holding company	Any other transaction	Redemption of unit capital	0	As per PPM filed with SEBI			33.9	0	0											
430	Nuvama India Access LVF	AAFTN1421P	Nuvama Wealth And Investment Limited	AABCE9421H	Holding company	Any other transaction	Issuance of unit capital	0	As per PPM filed with SEBI			0	88.47	54.57											
431	Nuvama India Access LVF	AAFTN1421P	Vistra ITCL (India) Limited	AAACI6832K	Trustee	Any other transaction	Trusteeship Fees	0	As per PPM filed with SEBI			0.01	0	0											
432	Nuvama India Access LVF	AAFTN1421P	Nuvama Wealth Finance Limited	AAACC2233N	Fellow subsidiary of Holding company	Any other transaction	Off-Market transaction of Horizon Indutrial Parks Limted	0	As per PPM filed with SEBI			51.81	0	0											
433	Nuvama India Access LVF	AAFTN1421P	Nuvama Custodial Services Limited	AAGCE3258H	Associate of ultimate holding company	Any other transaction	Custody Fees paid to	0	As per PPM filed with SEBI			0.02	0	0											
434	Nuvama Wealth Finance Limited	AAACC2233N	Nuvama Wealth Management Limited	AAACK3792N	Holding company	Any other transaction	Corporate guarantee received from	500	NA			0	85	0											
435	Nuvama Wealth and Investment Limited	AABCE9421H	Nuvama India Access LVF	AAFTN1421P	Subsidiary	Any other transaction	Other receivable	0	NA			0	0	1.56											
436	Nuvama India Access LVF	AAFTN1421P	Nuvama Wealth and Investment Limited	AABCE9421H	Holding company	Any other transaction	Other payables	0	As per PPM filed with SEBI			0	0	1.56											
Total value of transaction during the reporting period												263229.37													