Market/Equity Linked Debenture Valuation

Issuer: Centrum Capital Limited

1. Security Details:

Valuation as on October 14, 2021				Valuation per Rs 100 Face Value			
Series	ISIN Code	Reference Index	Issue Date	Maturity Date	Face Value per Debenture	Valuation as on Present Week	Valuation as on Previous Week
CCL/MLD/2019/01	INE660C07719	Nifty 50 Index	17-Dec-2019	31-Dec-2021	Rs 1,00,000	119.49	119.26

2. Security Historical Prices:
    a. Series CCL/MLD/2019/01:

Date	Value
02-Jan-2020	100.43
09-Jan-2020	100.62
16-Jan-2020	100.80
23-Jan-2020	100.99
30-Jan-2020	101.18
06-Feb-2020	101.37
13-Feb-2020	101.56
19-Feb-2020	101.72
27-Feb-2020	101.94
05-Mar-2020	102.13
12-Mar-2020	102.32
19-Mar-2020	102.51
26-Mar-2020	102.71
02-Apr-2020	102.90
09-Apr-2020	103.09
16-Apr-2020	103.28
23-Apr-2020	103.47
30-Apr-2020	103.67
07-May-2020	103.86
14-May-2020	104.06
21-May-2020	104.25
28-May-2020	104.44
04-June-2020	104.64
11-June-2020	104.83
18-June-2020	105.03
25-June-2020	105.23
02-July-2020	105.43
09-July-2020	105.62
16-July-2020	105.82

23-July-2020	106.02
30-July-2020	106.22
06-Aug-2020	106.42
13-Aug-2020	106.62
20-Aug-2020	106.81
27-Aug-2020	107.01
03-Sep-2020	107.21
10-Sep-2020	107.41
17-Sep-2020	107.61
24- Sep-2020	107.81
01-Oct-2020	108.01
08-Oct-2020	108.22
15-Oct-2020	108.42
22-Oct-2020	108.63
29-Oct-2020	108.83
05-Nov-2020	109.03
12-Nov-2020	109.24
19-Nov-2020	109.43
26-Nov-2020	109.64
3-Dec-2020	109.85
10-Dec-2020	110.05
17-Dec-2020	110.26
24-Dec-2020	110.46
31-Dec-2020*	110.67
7-Jan-2021	110.88
14-Dec-2021	111.08
21-Jan-2021	111.29
28-Jan-2021	111.50
04-Feb-2021	111.71
11-Feb-2021	111.92
18-Feb-2021	112.13
25-Feb-2021	112.34

04-Mar-2021	112.55
10-Mar-2021	112.73
18-Mar-2021	112.97
25-Mar-2021	113.18
01-Apr-2021	113.39
08-Apr-2021	113.60
15-Apr-2021	113.81
22-Apr-2021	114.03
29-Apr-2021	114.24
06-May-2021	114.46
12-May-2021	114.64
20-May-2021	114.89
27-May-2021	115.10
03-Jun-2021	115.31
10-Jun-2021	115.53
17-Jun-2021	115.75
24-Jun-2021	115.97
01-July-2021	116.18
08-July-2021	116.40
15-July-2021	116.62
22-July-2021	116.84
29-July-2021	117.05
05-Aug-2021	117.27
12-Aug-2021	117.49
18-Aug-2021	117.68
26-Aug-2021	117.92
02-Sept-2021	118.15
09-Sept-2021	118.37
16-Sept-2021	118.60
23-Sept-2021	118.82
30-Sept-2021	119.03
07-Oct-2021	119.26

*Valuations from beginning till 31-Dec-2020 have been revised

Disclaimer: Market/ Equity Linked Debenture Valuation provided by the Valuation Agent reflect the Valuation Agent's opinion on the value of the Market Linked Debentures on the valuation date and does not constitute an audit of the Issuer by the valuation Agent. The Valuation is based on the information obtained from the issuer and other reliable sources, which are deemed to be accurate. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the debenture. The Valuation does not comment on the market price of the Market/Equity Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer /users/ investors of the Valuation. In the event of early redemption /buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant offer document.