

Market/Equity Linked Debenture Valuation

Issuer: Centrum Capital Limited

1. Security Details:

Valuation as on August 11, 2022				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/2019/02	INE660Co7727	Nifty 50 Index	30-Dec-2019	09-Jul-Dec2023	Rs 1,00,000	198.60	195.60

2. Security Historical Prices:

a. Series CCL/MLD/2019/02:

Date	Value
16-Jan-2020	100.04
23-Jan-2020	99.75
30-Jan-2020	99.70
06-Feb-2020	100.14
13-Feb-2020	100.15
19-Feb-2020	100.17
27-Feb-2020	100.20
05-Mar-2020	100.49
12-Mar-2020	101.30
19-Mar-2020	101.53
26-Mar-2020	101.58
02-Apr-2020	101.63
09-Apr-2020	101.68
16-Apr-2020	101.74
23-Apr-2020	101.80
30-Apr-2020	101.85
07-May-2020	101.91
14-May-2020	101.97
21-May-2020	102.03
28-May-2020	102.08
04-June-2020	102.16
11-June-2020	102.22
18-June-2020	102.29
25-June-2020	102.37
02-July-2020	102.45
09-July-2020	102.52
16-July-2020	102.60
23-July-2020	102.69
30-July-2020	102.77

06-Aug-2020	102.86
13-Aug-2020	102.95
20-Aug-2020	103.04
27-Aug-2020	103.14
03-Sep-2020	103.24
10-Sep-2020	103.34
17-Sep-2020	103.44
24-Sep-2020	103.55
01-Oct-2020	103.66
08-Oct-2020	103.78
15-Oct-2020	103.90
22-Oct-2020	104.02
29-Oct-2020	104.15
05-Nov-2020	104.28
12-Nov-2020	105.45
19-Nov-2020	105.80
26-Nov-2020	106.46
3-Dec-2020	106.99
10-Dec-2020	107.94
17-Dec-2020	108.73
24-Dec-2020	109.02
31-Dec-2020	109.78
07-Jan-2021	110.41
14-Jan-2021	111.65
21-Jan-2021	111.99
28-Jan-2021	110.66
04-Feb-2021	112.35
11-Feb-2021	113.30
18-Feb-2021	113.61
25-Feb-2021	113.98
04-Mar-2021	114.30
10-Mar-2021	114.83

18-Mar-2021	113.53
25-Mar-2021	113.33
01-Apr-2021	115.04
08-Apr-2021	115.41
15-Apr-2021	114.82
22-Apr-2021	114.78
29-Apr-2021	116.25
06-May-2021	116.12
12-May-2021	116.32
20-May-2021	117.52
27-May-2021	119.09
03-Jun-2021	120.36
10-Jun-2021	121.01
17-Jun-2021	121.37
24-Jun-2021	122.10
01-July-2021	122.24
08-July-2021	122.90
15-July-2021	123.85
22-July-2021	124.28
29-July-2021	124.68
05-Aug-2021	126.97
12-Aug-2021	127.60
18-Aug-2021	128.65
26-Aug-2021	129.67
02-Sept-2021	131.99
09-Sept-2021	132.23
16-Sept-2021	133.69
23-Sept-2021	135.18
30-Sept-2021	135.00
07-Oct-2021	136.38
14-Oct-2021	138.68
21-Oct-2021	138.90

28-Oct-2021	138.90
04-Nov-2021	139.98
11-Nov-2021	140.56
18-Nov-2021	141.24
25-Nov-2021	141.76
02-Dec-2021	143.12
09-Dec-2021	144.17
16-Dec-2021	144.29
23-Dec-2021	145.17
30-Dec-2021	146.56
06-Jan-2022	149.46
13-Jan-2022	149.49
20-Jan-2022	148.91
27-Jan-2022	148.42
03-Feb-2022	151.29
10-Feb-2022	150.88
17-Feb-2022	152.26
24-Feb-2022	151.12
03-March-2022	154.08
10-March-2022	155.94
17-March-2022	160.52
24-March-2022	160.46
31-March-2022	162.53
07-April-2022	164.95
13-April-2022	165.17
21-April-2022	167.02
28-April-2022	168.04
05-May-2022	167.18
12-May-2022	164.83
19-May-2022	167.53
26-May-2022	171.72
02-June-2022	175.97

09-June-2022	176.90
16-June-2022	173.49
23-June-2022	174.73
30-June-2022	177.71
07-July-2022	181.46
14-July-2022	182.01
21-July-2022	187.69
28-July-2022	191.45
04-Aug-2022	195.60

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.