

Market/Equity Linked Debenture Valuation

Issuer: Centrum Capital Limited

1. Security Details:

Valuation as on January 12, 2023				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/2019/03	INE660C07743	Nifty 50 Index	22-Jan-2020	01-Aug-2023	Rs 1,00,000	145.01	144.86

2. Security Historical Prices:

a. Series CCL/MLD/2019/03:

Date	Value
30-Jan-2020	99.96
06-Feb-2020	100.11
13-Feb-2020	100.12
19-Feb-2020	100.14
27-Feb-2020	100.16
05-Mar-2020	100.43
12-Mar-2020	101.19
19-Mar-2020	101.40
26-Mar-2020	101.45
02-Apr-2020	101.49
09-Apr-2020	101.54
16-Apr-2020	101.59
23-Apr-2020	101.64
30-Apr-2020	101.69
07-May-2020	101.75
14-May-2020	101.80
21-May-2020	101.86
28-May-2020	101.91
04-June-2020	101.97
11-June-2020	102.04
18-June-2020	102.10
25-June-2020	102.17
02-July-2020	102.24
09-July-2020	102.31
16-July-2020	102.38
23-July-2020	102.46
30-July-2020	102.54

06-Aug-2020	102.62
13-Aug-2020	102.70
20-Aug-2020	102.78
27-Aug-2020	102.87
03-Sep-2020	102.96
10-Sep-2020	103.06
17-Sep-2020	103.15
24-Sep-2020	103.25
01-Oct-2020	103.36
08-Oct-2020	103.46
15-Oct-2020	102.90
22-Oct-2020	103.28
29-Oct-2020	102.99
05-Nov-2020	103.96
12-Nov-2020	105.31
19-Nov-2020	105.99
26-Nov-2020	106.72
3-Dec-2020	107.29
10-Dec-2020	108.33
17-Dec-2020	109.19
24-Dec-2020	109.50
31-Dec-2020	110.33
07-Jan-2021	111.01
14-Jan-2021	111.66
21-Jan-2021	111.94
28-Jan-2021	111.84
04-Feb-2021	112.59
11-Feb-2021	112.92
18-Feb-2021	113.14
25-Feb-2021	113.39
04-Mar-2021	113.64
10-Mar-2021	113.89

18-Mar-2021	113.86
25-Mar-2021	114.00
01-Apr-2021	114.50
08-Apr-2021	114.80
15-Apr-2021	114.90
22-Apr-2021	115.00
29-Apr-2021	115.60
06-May-2021	115.70
12-May-2021	115.80
20-May-2021	116.30
27-May-2021	116.80
03-Jun-2021	117.30
10-Jun-2021	117.60
17-Jun-2021	117.80
24-Jun-2021	118.15
01-July-2021	118.40
08-July-2021	118.70
15-July-2021	119.00
22-July-2021	119.25
29-July-2021	119.50
05-Aug-2021	120.05
12-Aug-2021	120.45
18-Aug-2021	120.85
26-Aug-2021	121.25
02-Sept-2021	121.85
09-Sept-2021	122.25
16-Sept-2021	122.75
23-Sept-2021	123.15
30-Sept-2021	123.45
07-Oct-2021	123.75
14-Oct-2021	124.44
21-Oct-2021	124.64

28-Oct-2021	124.74
04-Nov-2021	125.04
11-Nov-2021	125.29
18-Nov-2021	125.49
25-Nov-2021	125.64
02-Dec-2021	125.79
09-Dec-2021	126.19
16-Dec-2021	126.29
23-Dec-2021	126.49
30-Dec-2021	126.79
06-Jan-2022	127.59
13-Jan-2022	128.39
20-Jan-2022	128.29
27-Jan-2022	127.99
03-Feb-2022	128.59
10-Feb-2022	128.99
17-Feb-2022	129.04
24-Feb-2022	128.24
03-March-2022	128.84
10-March-2022	129.24
17-March-2022	130.19
24-March-2022	130.49
31-March-2022	131.04
07-April-2022	131.54
13-April-2022	131.64
21-April-2022	131.94
28-April-2022	132.04
05-May-2022	131.74
12-May-2022	131.04
19-May-2022	131.34
26-May-2022	132.04
02-June-2022	132.74

09-June-2022	133.04
16-June-2022	131.84
23-June-2022	132.54
30-June-2022	133.04
07-July-2022	133.79
14-July-2022	133.99
21-July-2022	134.99
28-July-2022	135.69
04-Aug-2022	136.60
11-Aug-2022	137.39
18-Aug-2022	137.99
25-Aug-2022	137.74
01-Sept-2022	138.04
08-Sept-2022	138.84
15-Sept-2022	139.24
22-Sept-2022	139.29
29-Sept-2022	138.39
06-Oct-2022	139.29
13-Oct-2022	139.39
20-Oct-2022	140.39
27-Oct-2022	141.04
03-Nov-2022	141.84
10-Nov-2022	142.14
17-Nov-2022	142.95
24-Nov-2022	143.45
01-Dec-22	144.34
08-Dec-22	144.39
15-Dec-22	144.44
22-Dec-22	144.39
29-Dec-22	144.84
05-Jan-23	144.86



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.