

Market/Equity Linked Debenture Valuation

Issuer: Centrum Capital Limited

1. Security Details:

Valuation as on July 22, 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/2019/04	INE660Co7750	Nifty 50 Index	05-Jun-2020	04-Mar-2022	Rs 1,00,000	112.47	112.25

2. Security Historical Prices:
 a. Series CCL/MLD/2019/04:

Date	Value
18-Jun-2020	100.40
25-Jun-2020	100.60
02-July-2020	100.80
09-July-2020	101.00
16-July-2020	101.20
23-Jul-2020	101.40
30-Jul-2020	101.61
06-Aug-2020	101.81
13-Aug-2020	102.02
20-Aug-2020	102.22
27-Aug-2020	102.42
03-Sep-2020	102.63
10-Sep-2020	102.83
17-Sep-2020	103.04
24-Sep-2020	103.24
01-Oct-2020	103.45
08-Oct-2020	103.65
15-Oct-2020	103.86
22-Oct-2020	104.07
29-Oct-2020	104.28
05-Nov-20	104.49
12-Nov-20	104.70
19-Nov-20	104.90
26-Nov-20	105.11
03-Dec-20	105.32
10-Dec-20	105.53
17-Dec-2020	105.74
24-Dec-2020	105.95

31-Dec-2020*	106.16
7-Jan-2021	106.37
14-Jan-2021	106.58
21-Jan-2021	106.80
28-Jan-2021	107.01
04-Feb-2021	107.22
11-Feb-2021	107.44
18-Feb-2021	107.65
25-Feb-2021	107.87
04-Mar-2021	108.08
10-Mar-2021	108.26
18-Mar-2021	108.51
25-Mar-2021	108.73
01-Apr-2021	108.95
08-Apr-2021	109.16
15-Apr-2021	109.38
22-Apr-2021	109.60
29-Apr-2021	109.82
06-May-2021	110.04
12-May-2021	110.23
20-May-2021	110.48
27-May-2021	110.70
03-Jun-2021	110.92
10-Jun-2021	111.14
17-Jun-2021	111.36
24-Jun-2021	111.59
01-July-2021	111.81
08-July-2021	112.03
15-July-2021	112.25

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



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