

Market/Equity Linked Debenture Valuation

Issuer: Centrum Capital Limited

1. Security Details:

Valuation as on 22 July, 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/2020/01	INE660Co7784	Nifty 50 Index	28-Sep-2020	17-Oct-2022	Rs 1,00,000	108.86	108.64

2. Security Historical Prices:

a. Series CCL/MLD/2020/01:

Date	Value
28-Sep-2020	100.00
01-Oct-2020	100.09
08-Oct-2020	100.29
15-Oct-2020	100.49
22-Oct-2020	100.69
29-Oct-2020	100.89
05-Nov-2020	101.09
12-Nov-2020	101.30
19-Nov-2020	101.50
26-Nov-2020	101.70
3-Dec-2020	101.91
10-Dec-2020	102.11
17-Dec-2020	102.31
24-Dec-2020	102.52
31-Dec-2020*	102.73
7-Jan-2021	102.93
14-Jan-2021	103.14
21-Jan-2021	103.34
28-Jan-2021	103.55
04-Feb-2021	103.76
11-Feb-2021	103.97
18-Feb-2021	104.18
25-Feb-2021	104.38
04-Mar-2021	104.59
10-Mar-2021	104.77
18-Mar-2021	105.01
25-Mar-2021	105.22
01-Apr-2021	105.43
08-Apr-2021	105.64

15-Apr-2021	105.85
22-Apr-2021	106.07
29-Apr-2021	106.28
06-May-2021	106.49
12-May-2021	106.67
20-May-2021	106.92
27-May-2021	107.13
03-Jun-2021	107.35
10-Jun-2021	107.56
17-Jun-2021	107.78
24-Jun-2021	107.99
01-July-2021	108.21
08-July-2021	108.43
15-July-2021	108.64

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

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