

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/2020/01	INE660Co7784	Nifty 50 Index	28-Sep-2020	17-Oct-2022	Rs 1,00,000	126.99	126.74

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
22-July-2021	108.86
29-July-2021	109.08
05-Aug-2021	109.30
12-Aug-2021	109.52
18-Aug-2021	109.70
26-Aug-2021	109.96
02-Sept-2021	110.18
09-Sept-2021	110.40
16-Sept-2021	110.62
23-Sept-2021	110.84
30-Sept-2021	111.06
07-Oct-2021	111.29
14-Oct-2021	111.51
21-Oct-2021	111.74
28-Oct-2021	111.96
04-Nov-2021	112.18
11-Nov-2021	112.40
18-Nov-2021	112.63

25-Nov-2021	112.85
02-Dec-2021	113.08
09-Dec-2021	113.31
16-Dec-2021	113.54
23-Dec-2021	113.77
30-Dec-2021	114.00
06-Jan-2022	114.22
13-Jan-2022	114.44
20-Jan-2022	114.67
27-Jan-2022	114.90
03-Feb-2022	115.13
10-Feb-2022	115.36
17-Feb-2022	115.59
24-Feb-2022	115.83
03-March-2022	116.06
10-March-2022	116.30
17-March-2022	116.53
24-March-2022	116.77
31-March-2022	117.00
07-April-2022	117.24
13-April-2022	117.44
21-April-2022	117.71
28-April-2022	117.94
05-May-2022	118.17
12-May-2022	118.41
19-May-2022	118.65
26-May-2022	118.89
02-June-2022	119.13
09-June-2022	119.37
16-June-2022	119.61
23-June-2022	119.85
30-June-2022	120.09

07-July-2022	120.33
14-July-2022	120.57
21-July-2022	120.81
28-July-2022	121.05
04-Aug-2022	121.29
11-Aug-2022	121.53
18-Aug-2022	121.77
25-Aug-2022	122.02
01-Sept-2022	122.27
08-Sept-2022	122.52
15-Sept-2022	122.76
22-Sept-2022	123.00
29-Sept-2022	123.24
06-Oct-2022	123.49
13-Oct-2022	123.74
20-Oct-2022	123.99
27-Oct-2022	124.24
03-Nov-2022	124.49
10-Nov-2022	124.74
17-Nov-2022	124.99
24-Nov-2022	125.24
01-Dec-22	125.49
08-Dec-22	125.74
15-Dec-22	125.99
22-Dec-22	126.24
29-Dec-22	126.49
05-Jan-23	126.74

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



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