

## **Market Linked Debenture Valuation**

**Issuer: Provincial Finance and Leasing Co Private limited**

**1. Security Details:**

Valuation as on Feb 2, 2023			Valuation per Rs 100 Face Value			
Series	ISIN Code	Issue Date	Maturity Date	Face Value per Debenture	Valuation as on Present Week	Valuation as on Previous Week
D	INEoL6807054	18-Nov-2022	4-Dec-2025	Rs 10,00,000	99.69	102.21

## 2. Security Historical Prices:

### a. Series D:

Date	Value
18-Nov-2022	100.00
24-Nov-2022	100.30
1-Dec-2022	100.65
8-Dec-2022	101.23
15-Dec-2022	101.45
22-Dec-2022	99.62
29-Dec-2022	100.29
5-Jan-2023	100.48
12-Jan-2023	100.59
19-Jan-2023	102.36
26-Jan-2023	102.21

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