

## **Market/Equity Linked Debenture Valuation**

**Issuer: Centrum Capital Limited**

**1. Security Details:**

| Valuation as on March 30, 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                | INE660Co7743 | Nifty 50 Index  | 22-Jan-2020 | 01-Aug-2023                     | Rs 1,00,000              | 147.55                       | 147.45                        |

**Pre-Mature exit has been done for this ISIN Code. Therefore, no further valuations are being done.**

## 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 |
| 12-Jan-23 | 145.01 |
| 19-Jan-23 | 145.71 |
| 26-Jan-23 | 145.70 |
| 02-Feb-23 | 145.65 |
| 09-Feb-23 | 146.45 |
| 16-Feb-23 | 147.05 |
| 23-Feb-23 | 146.55 |
| 02-Mar-23 | 146.65 |
| 09-Mar-23 | 147.35 |
| 16-Mar-23 | 146.65 |
| 23-Mar-23 | 147.45 |

**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.