

Market/Equity Linked Debenture Valuation

Issuer: Centrum Capital Limited

1. Security Details:

Valuation as on June 8, 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/2019/06	INE660C07776	Nifty 50 Index	24-Jun-2020	04-Jan-2024	Rs 1,00,000	142.45	141.95

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/2019/06:

Date	Value
02-July-2020	100.74
09-July-2020	100.40
16-July-2020	100.58
23-July-2020	100.78
30-July-2020	100.96
06-Aug-2020	101.15
13-Aug-2020	101.34
20-Aug-2020	101.53
27-Aug-2020	101.72
03-Sep-2020	101.91
10-Sep-2020	102.09
17-Sep-2020	102.28
24-Sep-2020	102.43
01-Oct-2020	102.66
08-Oct-2020	102.90
15-Oct-2020	103.08
22-Oct-2020	103.30
29-Oct-2020	103.45
05-Nov-2020	103.70
12-Nov-2020	103.98
19-Nov-2020	104.19
26-Nov-2020	104.37
3-Dec-2020	104.59
10-Dec-2020	104.86
17-Dec-2020	105.11
24-Dec-2020	105.31
31-Dec-2020	105.57

07-Jan-2021	105.81
14-Jan-2021	106.12
21-Jan-2021	106.33
28-Jan-2021	106.39
04-Feb-2021	106.84
11-Feb-2021	107.12
18-Feb-2021	107.33
25-Feb-2021	107.55
04-Mar-2021	107.77
10-Mar-2021	107.99
18-Mar-2021	108.07
25-Mar-2021	108.22
01-Apr-2021	108.60
08-Apr-2021	108.82
15-Apr-2021	108.97
22-Apr-2021	109.12
29-Apr-2021	109.52
06-May-2021	109.67
12-May-2021	109.85
20-May-2021	110.19
27-May-2021	110.55
03-Jun-2021	110.91
10-Jun-2021	111.17
17-Jun-2021	111.38
24-Jun-2021	111.64
01-July-2021	111.84
08-July-2021	112.10
15-July-2021	112.41
22-July-2021	112.61
29-July-2021	112.84
05-Aug-2021	113.29
12-Aug-2021	113.57

18-Aug-2021	113.87
26-Aug-2021	114.17
02-Sept-2021	114.69
09-Sept-2021	114.99
16-Sept-2021	115.39
23-Sept-2021	115.74
30-Sept-2021	115.92
07-Oct-2021	116.25
14-Oct-2021	116.78
21-Oct-2021	116.96
28-Oct-2021	117.06
04-Nov-2021	117.36
11-Nov-2021	117.59
18-Nov-2021	117.80
25-Nov-2021	117.95
02-Dec-2021	118.12
09-Dec-2021	118.45
16-Dec-2021	118.58
23-Dec-2021	118.74
30-Dec-2021	119.06
06-Jan-2022	119.64
13-Jan-2022	120.24
20-Jan-2022	120.17
27-Jan-2022	120.02
03-Feb-2022	120.60
10-Feb-2022	120.90
17-Feb-2022	121.00
24-Feb-2022	120.60
03-March-2022	120.98
10-March-2022	121.29
17-March-2022	122.07
24-March-2022	122.27

31-March-2022	122.72
07-April-2022	123.08
13-April-2022	123.23
21-April-2022	123.44
28-April-2022	123.64
05-May-2022	123.49
12-May-2022	123.09
19-May-2022	123.35
26-May-2022	123.90
02-June-2022	124.53
09-June-2022	124.67
16-June-2022	123.97
23-June-2022	124.44
30-June-2022	124.89
07-July-2022	125.44
14-July-2022	125.54
21-July-2022	126.39
28-July-2022	126.95
4-Aug-2022	127.68
11-Aug-2022	128.16
18-Aug-2022	128.76
25-Aug-2022	128.64
01-Sept-2022	128.87
08-Sept-2022	129.47
15-Sept-2022	129.82
22-Sept-2022	129.87
29-Sept-2022	129.38
06-Oct-2022	130.18
13-Oct-2022	130.19
20-Oct-2022	130.94
27-Oct-2022	131.44
03-Nov-2022	132.04

10-Nov-2022	132.31
17-Nov-2022	133.01
24-Nov-2022	133.31
01-Dec-22	134.01
08-Dec-22	134.16
15-Dec-22	134.26
22-Dec-22	134.24
29-Dec-22	134.59
05-Jan-23	134.69
12-Jan-23	134.84
19-Jan-23	135.44
26-Jan-23	135.46
02-Feb-23	135.48
09-Feb-23	136.08
16-Feb-23	136.58
23-Feb-23	136.28
02-Mar-23	136.38
09-Mar-23	136.96
16-Mar-23	136.56
23-Mar-23	136.95
30-Mar-23	137.15
06-April-23	138.15
13-April-23	138.85
20-April-23	138.90
27-April-23	139.50
04-May-23	140.30
11-May-23	140.70
18-May-23	140.80
25-May-23	141.35
01-June-23	141.95

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

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