

MARKET-LINKED DEBENTURE VALUATION

Issuer: Centrum Financial Services Limited

Security Details:

Valuation per Rs. 100 Face Value

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 29 th Mar 2019
CFSL/MLD/37	INE244R07801	Nifty 50 Index	08-Oct-18	06-Nov-20	Rs. 1,00,000	103.77
CFSL/MLD/38	INE244R07819	Nifty 50 Index	23-Oct-18	23-Nov-20	Rs. 1,00,000	103.31
CFSL/MLD/39	INE244R07827	Nifty 50 Index	02-Nov-18	12-May-22	Rs. 1,00,000	103.35
CFSL/MLD/38A	INE244R07819	Nifty 50 Index	22-Nov-18	23-Nov-20	Rs. 1,00,000	103.31
CFSL/MLD/40	INE244R07835	Nifty 50 Index	5-Dec-18	14-June-22	Rs. 1,00,000	95.72
CFSL/MLD/38B	INE244R07819	Nifty 50 Index	19-Dec-18	23-Nov-20	Rs. 1,00,000	103.31
CFSL/MLD/38C	INE244R07819	Nifty 50 Index	28-Dec-18	23-Nov-20	Rs. 1,00,000	103.31
CFSL/MLD/39A	INE244R07827	Nifty 50 Index	12-Dec-18	12-May-22	Rs. 1,00,000	103.17
CFSL/MLD/38D	INE244R07819	Nifty 50 Index	08-Jan-19	23-Nov-20	Rs. 1,00,000	103.31
CFSL/MLD/38E	INE244R07819	Nifty 50 Index	15-Jan-19	23-Nov-20	Rs. 1,00,000	103.31
CFSL/MLD/41	INE244R07843	Nifty 50 Index	25-Jan-19	04-Aug-22	Rs. 1,00,000	107.14
CFSL/MLD/41A	INE244R07843	Nifty 50 Index	31-Jan-19	04-Aug-22	Rs. 1,00,000	107.16
CFSL/MLD/41B	INE244R07843	Nifty 50 Index	06-Feb-19	04-Aug-22	Rs. 1,00,000	107.16
CFSL/MLD/38F	INE244R07819	Nifty 50 Index	12-Feb-19	23-Nov-20	Rs. 1,00,000	103.31
CFSL/MLD/42	INE244R07850	Nifty 50 Index	22-Feb-19	17-Jun-20	Rs. 1,00,000	100.80
CFSL/MLD/41C	INE244R07843	Nifty 50 Index	28-Feb-19	04-Aug-22	Rs. 1,00,000	107.16
CFSL/MLD/42A	INE244R07850	Nifty 50 Index	12-Mar-19	17-Jun-20	Rs. 1,00,000	100.80
CFSL/MLD/41D	INE244R07843	Nifty 50 Index	15-Mar-19	04-Aug-22	Rs. 1,00,000	107.16
CFSL/MLD/42B	INE244R07850	Nifty 50 Index	19-Mar-19	17-Jun-20	Rs. 1,00,000	100.80
CFSL/MLD/41E	INE244R07843	Nifty 50 Index	26-Mar-19	4-Aug-22	Rs. 1,00,000	107.16

*Issue date is deemed date of allotment

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. 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 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 Valuations. 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.

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