Market/Equity Linked Debenture Valuation

Issuer: Centrum Capital Limited

1. Security Details:

Valuation as on July 21, 2022				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/2019/05	INE660C07768	Nifty 50 Index	19-Jun-2020	21-Mar-2022	Rs 1,00,000	125.31	125.05

2. Security Historical Prices:
    a. Series CCL/MLD/2019/05:

Date	Value
25-June-2020	100.18
02-July-2020	100.39
09-July-2020	100.59
16-July-2020	100.80
23-July-2020	101.01
30-July-2020	101.22
06-Aug-2020	101.43
13-Aug-2020	101.64
20-Aug-2020	101.85
27-Aug-2020	102.06
03-Sep-2020	102.27
10-Sep-2020	102.49
17-Sep-2020	102.70
24- Sep-2020	102.91
01-Oct-2020	103.12
08-Oct-2020	103.34
15-Oct-2020	103.55
22-Oct-2020	103.77
29-Oct-2020	103.98
05-Nov-2020	104.20
12-Nov-2020	104.41
19-Nov-2020	104.63
26-Nov-2020	104.85
3-Dec-2020	105.06
10-Dec-2020	105.29
17-Dec-2020	105.50
24-Dec-2020	105.72
31-Dec-2020*	105.94
7-Jan-2021	106.16

14-Jan-2021	106.38
21-Jan-2021	106.60
28-Jan-2021	106.82
04-Feb-2021	107.04
11-Feb-2021	107.26
18-Feb-2021	107.48
25-Feb-2021	107.70
04-Mar-2021	107.93
10-Mar-2021	108.13
18-Mar-2021	108.38
25-Mar-2021	108.60
01-Apr-2021	108.82
08-Apr-2021	109.05
15-Apr-2021	109.28
22-Apr-2021	109.51
29-Apr-2021	109.74
06-May-2021	109.96
12-May-2021	110.16
20-May-2021	110.42
27-May-2021	110.65
03-Jun-2021	110.88
10-Jun-2021	111.11
17-Jun-2021	111.34
24-Jun-2021	111.57
01-July-2021	111.80
08-July-2021	112.03
15-July-2021	112.27
22-July-2021	112.50
29-July-2021	112.74
05-Aug-2021	112.97
12-Aug-2021	113.21
18-Aug-2021	113.41

26-Aug-2021	113.67
02-Sept-2021	113.91
09-Sept-2021	114.15
16-Sept-2021	114.39
23-Sept-2021	114.62
30-Sept-2021	114.85
07-Oct-2021	115.09
14-Oct-2021	115.33
21-Oct-2021	115.57
28-Oct-2021	115.81
04-Nov-2021	116.05
11-Nov-2021	116.29
18-Nov-2021	116.53
25-Nov-2021	116.77
02-Dec-2021	117.01
09-Dec-2021	117.26
16-Dec-2021	117.50
23-Dec-2021	117.75
30-Dec-2021	117.99
06-Jan-2022	118.24
13-Jan-2022	118.48
20-Jan-2022	118.73
27-Jan-2022	118.97
03-Feb-2022	119.22
10-Feb-2022	119.46
17-Feb-2022	119.71
24-Feb-2022	119.96
03-March-2022	120.21
10-March-2022	120.46
17-March-2022	120.71
24-March-2022	120.96
31-March-2022	121.21

07-April-2022	121.46
13-April-2022	121.67
21-April-2022	121.96
28-April-2022	122.23
05-May-2022	122.48
12-May-2022	122.73
19-May-2022	122.98
26-May-2022	123.23
02-June-2022	123.49
09-June-2022	123.75
16-June-2022	124.01
23-June-2022	124.27
30-June-2022	124.53
07-July-2022	124.79
14-July-2022	125.05

*Valuations from beginning till 31-Dec-2020 have been revised

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.