

Market/Equity Linked Debenture Valuation

Issuer: Centrum Capital Limited

1. Security Details:

Valuation as on Dec 31, 2020				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/2020/01	INE660Co7784	Nifty 50 Index	28-Sep-2020	17-Oct-2022	Rs 1,00,000	105.07	104.69

2. Security Historical Prices:

a. Series CCL/MLD/2020/01:

Date	Value
28-Sep-2020	100.00
01-Oct-2020	100.16
08-Oct-2020	100.52
15-Oct-2020	100.90
22-Oct-2020	101.27
29-Oct-2020	101.64
05-Nov-2020	102.02
12-Nov-2020	102.39
19-Nov-2020	102.77
26-Nov-2020	103.15
3-Dec-2020	103.53
10-Dec-2020	103.91
17-Dec-2020	104.30
24-Dec-2020	104.69

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