

Market Linked Debenture Valuation

Issuer: Provincial Finance and Leasing Co Private limited

1. Security Details:

Valuation as on Jan 31, 2023			Valuation per Rs 100 Face Value			
Series	ISIN Code	Issue Date	Maturity Date	Face Value per Debenture	Valuation as on Present Week	Valuation as on Previous Week
CAR-A	INEoL6807047	6-Oct-2022	21-Oct-2025	Rs 10,00,000	104.04	103.92

2. Security Historical Prices:

a. Series CAR-A:

Date	Value
6-Oct-2022	100.00
11-Oct-2022	100.19
18-Oct-2022	100.38
25-Oct-2022	100.59
1-Nov-2022	100.76
8-Nov-2022	100.97
15-Nov-2022	101.41
22-Nov-2022	101.54
29-Nov-2022	101.70
6-Dec-2022	101.72
13-Dec-2022	102.33
20-Dec-2022	102.40
27-Dec-2022	102.74
3-Jan-2023	102.95
10-Jan-2023	103.24
17-Jan-2023	103.74
24-Jan-2023	103.92

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