

Market Linked Debenture Valuation

Issuer: Provincial Finance and Leasing Co Private limited

1. Security Details:

Valuation as on Jan 26, 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
A	INEoL6807013	25-Mar-2022	9-Apr-2025	Rs 10,00,000	114.09	114.28

2. Security Historical Prices:
 a. Series A:

Date	Value
25-Mar-2022	100.00
31-Mar-2022	100.08
7-Apr-2022	100.33
13-Apr-2022	101.24
21-Apr-2022	101.33
28-Apr-2022	101.59
5-May-2022	100.95
12-May-2022	101.29
19-May-2022	102.27
26-May-2022	102.26
2-Jun-2022	102.83
9-Jun-2022	103.31
16-Jun-2022	102.99
23-Jun-2022	102.73
30-Jun-2022	103.67
7-Jul-2022	104.44
14-Jul-2022	105.02
21-Jul-2022	105.66
28-Jul-2022	106.04
4-Aug-2022	105.78
11-Aug-2022	106.77
18-Aug-2022	107.55
25-Aug-2022	107.46
1-Sep-2022	107.06
8-Sep-2022	108.35
15-Sep-2022	107.92
22-Sep-2022	108.39
29-Sep-2022	107.62
6-Oct-2022	108.37

13- Oct-2022	108.48
20- Oct-2022	109.20
27- Oct-2022	109.93
3- Nov-2022	110.70
10-Nov-2022	111.19
17-Nov-2022	111.66
24-Nov-2022	111.99
1-Dec-2022	112.40
8-Dec-2022	113.06
15-Dec-2022	113.30
22-Dec-2022	111.93
29-Dec-2022	112.42
5-Jan-2023	112.62
12-Jan-2023	112.78
19-Jan-2023	114.28

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.