

## 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
C	INEoL6807039	19-Aug-2022	3-Sept-2025	Rs 10,00,000	106.09	106.26

2. Security Historical Prices:

a. Series C:

Date	Value
19-Aug-2022	100.00
25-Aug-2022	99.66
1-Sep-2022	98.77
8-Sep-2022	100.74
15-Sep-2022	99.96
22-Sep-2022	100.62
29-Sep-2022	99.07
6-Oct-2022	100.25
13-Oct-2022	100.27
20-Oct-2022	101.39
27-Oct-2022	102.23
3-Nov-2022	102.93
10-Nov-2022	103.38
17-Nov-2022	103.81
24-Nov-2022	104.12
1-Dec-2022	104.49
8-Dec-2022	105.10
15-Dec-2022	105.32
22-Dec-2022	104.10
29-Dec-2022	104.55
5-Jan-2023	104.74
12-Jan-2023	104.90
19-Jan-2023	106.26

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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.