

Market Linked Debenture Valuation

Issuer: Provincial Finance and Leasing Co Private limited

1. Security Details:

Valuation as on Aug 4, 2022			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
B	INEoL6807021	27-May-2022	11-Jun-2025	Rs 10,00,000	103.43	103.68

2. Security Historical Prices:
a. Series B:

Date	Value
27-May-2022	100.00
2-Jun-2022	100.57
9-Jun-2022	101.02
16-Jun-2022	100.70
23-Jun-2022	100.14
30-Jun-2022	101.36
07-Jul-2022	102.11
14-Jul-2022	102.68
21-Jul-2022	103.31
28-Jul-2022	103.68

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