

MARKET-LINKED DEBENTURE VALUATION

Issuer: Centrum Financial Services Limited

Security Details:

Valuation per Rs. 100 Face Value

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 06 th Aug 2021
CFSL/MLD/37	INE244R07801	Nifty 50 Index	08-Oct-18	06-Nov-20	Rs. 1,00,000	Matured
CFSL/MLD/38	INE244R07819	Nifty 50 Index	23-Oct-18	23-Nov-20	Rs. 1,00,000	Matured
CFSL/MLD/39	INE244R07827	Nifty 50 Index	02-Nov-18	12-May-22	Rs. 1,00,000	135.15
CFSL/MLD/38A	INE244R07819	Nifty 50 Index	22-Nov-18	23-Nov-20	Rs. 1,00,000	Matured
CFSL/MLD/40	INE244R07835	Nifty 50 Index	05-Dec-18	14-June-22	Rs. 1,00,000	144.92
CFSL/MLD/38B	INE244R07819	Nifty 50 Index	19-Dec-18	23-Nov-20	Rs. 1,00,000	Matured
CFSL/MLD/38C	INE244R07819	Nifty 50 Index	28-Dec-18	23-Nov-20	Rs. 1,00,000	Matured
CFSL/MLD/39A	INE244R07827	Nifty 50 Index	12-Dec-18	12-May-22	Rs. 1,00,000	135.15
CFSL/MLD/38D	INE244R07819	Nifty 50 Index	08-Jan-19	23-Nov-20	Rs. 1,00,000	Matured
CFSL/MLD/38E	INE244R07819	Nifty 50 Index	15-Jan-19	23-Nov-20	Rs. 1,00,000	Matured
CFSL/MLD/41	INE244R07843	Nifty 50 Index	25-Jan-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/41A	INE244R07843	Nifty 50 Index	31-Jan-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/41B	INE244R07843	Nifty 50 Index	06-Feb-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/38F	INE244R07819	Nifty 50 Index	12-Feb-19	23-Nov-20	Rs. 1,00,000	Matured
CFSL/MLD/42	INE244R07850	Nifty 50 Index	22-Feb-19	17-Jun-20	Rs. 1,00,000	Matured
CFSL/MLD/41C	INE244R07843	Nifty 50 Index	28-Feb-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/42A	INE244R07850	Nifty 50 Index	12-Mar-19	17-Jun-20	Rs. 1,00,000	Matured
CFSL/MLD/41D	INE244R07843	Nifty 50 Index	15-Mar-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/42B	INE244R07850	Nifty 50 Index	19-Mar-19	17-Jun-20	Rs. 1,00,000	Matured
CFSL/MLD/41E	INE244R07843	Nifty 50 Index	26-Mar-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/42C	INE244R07850	Nifty 50 Index	29-Mar-19	17-Jun-20	Rs. 1,00,000	Matured
CFSL/MLD/42D	INE244R07850	Nifty 50 Index	05-Apr-19	17-Jun-20	Rs. 1,00,000	Matured
CFSL/MLD/41F	INE244R07843	Nifty 50 Index	12-Apr-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/42E	INE244R07850	Nifty 50 Index	16-Apr-19	17-Jun-20	Rs. 1,00,000	Matured
CFSL/MLD/43	INE244R07868	Nifty 50 Index	24-Apr-19	01-Nov-22	Rs. 1,00,000	151.53
CFSL/MLD/42F	INE244R07850	Nifty 50 Index	26-Apr-19	17-Jun-20	Rs. 1,00,000	Matured
CFSL/MLD/41G	INE244R07843	Nifty 50 Index	30-Apr-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/41H	INE244R07843	Nifty 50 Index	02-May-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/42G	INE244R07850	Nifty 50 Index	08-May-19	17-Jun-20	Rs. 1,00,000	Matured
CFSL/MLD/42H	INE244R07850	Nifty 50 Index	17-May-19	17-Jun-20	Rs. 1,00,000	Matured
CFSL/MLD/41I	INE244R07843	Nifty 50 Index	24-May-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/42I	INE244R07850	Nifty 50 Index	27-May-19	17-Jun-20	Rs. 1,00,000	Matured
CFSL/MLD/43A	INE244R07868	Nifty 50 Index	30-May-19	01-Nov-22	Rs. 1,00,000	151.53

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CFSL/MLD/41J	INE244R07843	Nifty 50 Index	07-Jun-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/41K	INE244R07843	Nifty 50 Index	12-Jun-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/44	INE244R07876	Nifty 50 Index	14-Jun-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/45	INE244R07884	Nifty 50 Index	21-Jun-19	28-Oct-21	Rs. 1,00,000	146.80
CFSL/MLD/43B	INE244R07868	Nifty 50 Index	26-Jun-19	01-Nov-22	Rs. 1,00,000	151.53
CFSL/MLD/41L	INE244R07843	Nifty 50 Index	27-Jun-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/44A	INE244R07876	Nifty 50 Index	04-Jul-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/41M	INE244R07843	Nifty 50 Index	12-Jul-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/43C	INE244R07868	Nifty 50 Index	17-Jul-19	01-Nov-22	Rs. 1,00,000	151.53
CFSL/MLD/41N	INE244R07843	Nifty 50 Index	25-Jul-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/44C	INE244R07876	Nifty 50 Index	19-Jul-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/44D	INE244R07876	Nifty 50 Index	23-Jul-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/44E	INE244R07876	Nifty 50 Index	29-Jul-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/44F	INE244R07876	Nifty 50 Index	30-Jul-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/41O	INE244R07843	Nifty 50 Index	31-Jul-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/44G	INE244R07876	Nifty 50 Index	1-Aug-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/41P	INE244R07843	Nifty 50 Index	2-Aug-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/44H	INE244R07876	Nifty 50 Index	8-Aug-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/44I	INE244R07876	Nifty 50 Index	20-Aug-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/41Q	INE244R07843	Nifty 50 Index	22-Aug-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/41R	INE244R07843	Nifty 50 Index	29-Aug-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/44J	INE244R07876	Nifty 50 Index	27-Aug-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/44K	INE244R07876	Nifty 50 Index	06-Sep-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/43D	INE244R07868	Nifty 50 Index	16-Aug-19	1-Nov-22	Rs. 1,00,000	151.53
CFSL/MLD/44M	INE244R07876	Nifty 50 Index	13-Sep-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/44L	INE244R07876	Nifty 50 Index	9-Sep-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/41S	INE244R07843	Nifty 50 Index	12-Sep-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/44N	INE244R07876	Nifty 50 Index	18-Sep-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/44O	INE244R07876	Nifty 50 Index	20-Sep-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/44P	INE244R07876	Nifty 50 Index	27-Sep-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/46	INE244R07892	Nifty 50 Index	26-Sep-19	28-Apr-23	Rs. 1,00,000	131.35
CFSL/MLD/41T	INE244R07843	Nifty 50 Index	1-Oct-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/41U	INE244R07843	Nifty 50 Index	18-Oct-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/44Q	INE244R07876	Nifty 50 Index	23-Oct-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/41V	INE244R07843	Nifty 50 Index	25-Oct-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/46A	INE244R07892	Nifty 50 Index	30-Oct-19	28-Apr-23	Rs. 1,00,000	131.35
CFSL/MLD/44R	INE244R07876	Nifty 50 Index	31-Oct-19	15-Dec-20	Rs. 1,00,000	Matured
CFSL/MLD/47	INE244R07900	Nifty 50 Index	8-Nov-19	12-May-21	Rs. 1,00,000	Matured

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 06 th Aug 2021
CFSL/MLD/48	INE244R07918	Nifty 50 Index	15-Nov-19	24-May-23	Rs. 1,00,000	130.81
CFSL/MLD/46 B	INE244R07892	Nifty 50 Index	20-Nov-19	28-Apr-23	Rs. 1,00,000	131.35
CFSL/MLD/47A	INE244R07900	Nifty 50 Index	22-Nov-19	12-May-21	Rs. 1,00,000	Matured
CFSL/MLD/48A	INE244R07918	Nifty 50 Index	25-Nov-19	24-May-23	Rs. 1,00,000	130.81
CFSL/MLD/48B	INE244R07918	Nifty 50 Index	28-Nov-19	24-May-23	Rs. 1,00,000	130.81
CFSL/MLD/47B	INE244R07900	Nifty 50 Index	29-Nov-19	12-May-21	Rs. 1,00,000	Matured
CFSL/MLD/41W	INE244R07843	Nifty 50 Index	20-Dec-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/41X	INE244R07843	Nifty 50 Index	24-Dec-19	04-Aug-22	Rs. 1,00,000	132.58
CFSL/MLD/47C	INE244R07900	Nifty 50 Index	23-Jan-20	12-May-21	Rs. 1,00,000	Matured
CFSL/MLD/47D	INE244R07900	Nifty 50 Index	11-Feb-20	12-May-21	Rs. 1,00,000	Matured
CFSL/MLD/49	INE244R07926	Nifty 50 Index	29-Apr-20	11-Sept-21	Rs. 1,00,000	119.03
CFSL/MLD/50	INE244R07934	Nifty 50 Index	30-Apr-20	08-Nov-23	Rs. 1,00,000	169.52
CFSL/MLD/51	INE244R07942	Nifty 50 Index	8-May-20	16-Nov-23	Rs. 1,00,000	134.36
CFSL/MLD/52	INE244R07959	Nifty 50 Index	18-May-20	03-Jan-22	Rs. 1,00,000	113.82
CFSL/MLD/51A	INE244R07942	Nifty 50 Index	22-May-20	16-Nov-23	Rs. 1,00,000	134.36
CFSL/MLD/52A	INE244R07959	Nifty 50 Index	28-May-20	03-Jan-22	Rs. 1,00,000	113.82
CFSL/MLD/51B	INE244R07942	Nifty 50 Index	01-Jun-20	16-Nov-23	Rs. 1,00,000	134.36
CFSL/MLD/52B	INE244R07959	Nifty 50 Index	12-June-20	03-Jan-22	Rs. 1,00,000	113.82
CFSL/MLD/52C	INE244R07959	Nifty 50 Index	16-June-20	03-Jan-22	Rs. 1,00,000	113.82
CFSL/MLD/53	INE244R07AC3	Nifty 50 Index	27-Nov-20	16-Dec-22	Rs. 1,00,000	107.25
CFSL/MLD/53 A	INE244R07AC3	Nifty 50 Index	11-Dec-20	16-Dec-22	Rs. 1,00,000	107.25
CFSL/MLD/53 B	INE244R07AC3	Nifty 50 Index	18-Dec-20	16-Dec-22	Rs. 1,00,000	107.25
CFSL/MLD/53 C	INE244R07AC3	Nifty 50 Index	30-Dec-20	16-Dec-22	Rs. 1,00,000	107.25
CFSL/MLD/53 D	INE244R07AC3	Nifty 50 Index	04-Jan-21	16-Dec-22	Rs. 1,00,000	107.25

*Issue date is deemed date of allotment

DISCLAIMER

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