

## 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 18 <sup>th</sup> June 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	133.41
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	141.58
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	133.41
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	131.01
CFSL/MLD/41A	INE244R07843	Nifty 50 Index	31-Jan-19	04-Aug-22	Rs. 1,00,000	131.01
CFSL/MLD/41B	INE244R07843	Nifty 50 Index	06-Feb-19	04-Aug-22	Rs. 1,00,000	131.01
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	131.01
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	131.01
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	131.01
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	131.01
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	144.80
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	131.01
CFSL/MLD/41H	INE244R07843	Nifty 50 Index	02-May-19	04-Aug-22	Rs. 1,00,000	131.01
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	131.01
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	144.80

CFSL/MLD/41J	INE244R07843	Nifty 50 Index	07-Jun-19	04-Aug-22	Rs. 1,00,000	131.01
CFSL/MLD/41K	INE244R07843	Nifty 50 Index	12-Jun-19	04-Aug-22	Rs. 1,00,000	131.01
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	144.95
CFSL/MLD/43B	INE244R07868	Nifty 50 Index	26-Jun-19	01-Nov-22	Rs. 1,00,000	144.80
CFSL/MLD/41L	INE244R07843	Nifty 50 Index	27-Jun-19	04-Aug-22	Rs. 1,00,000	131.01
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	131.01
CFSL/MLD/43C	INE244R07868	Nifty 50 Index	17-Jul-19	01-Nov-22	Rs. 1,00,000	144.80
CFSL/MLD/41N	INE244R07843	Nifty 50 Index	25-Jul-19	04-Aug-22	Rs. 1,00,000	131.01
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	131.01
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	131.01
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	131.01
CFSL/MLD/41R	INE244R07843	Nifty 50 Index	29-Aug-19	04-Aug-22	Rs. 1,00,000	131.01
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	144.80
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	131.01
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	128.47
CFSL/MLD/41T	INE244R07843	Nifty 50 Index	1-Oct-19	04-Aug-22	Rs. 1,00,000	131.01
CFSL/MLD/41U	INE244R07843	Nifty 50 Index	18-Oct-19	04-Aug-22	Rs. 1,00,000	131.01
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	131.01
CFSL/MLD/46A	INE244R07892	Nifty 50 Index	30-Oct-19	28-Apr-23	Rs. 1,00,000	128.47
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
CFSL/MLD/48	INE244R07918	Nifty 50 Index	15-Nov-19	24-May-23	Rs. 1,00,000	127.64
CFSL/MLD/46 B	INE244R07892	Nifty 50 Index	20-Nov-19	28-Apr-23	Rs. 1,00,000	128.47
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	127.64
CFSL/MLD/48B	INE244R07918	Nifty 50 Index	28-Nov-19	24-May-23	Rs. 1,00,000	127.64
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	131.01
CFSL/MLD/41X	INE244R07843	Nifty 50 Index	24-Dec-19	04-Aug-22	Rs. 1,00,000	131.01
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	117.67
CFSL/MLD/50	INE244R07934	Nifty 50 Index	30-Apr-20	08-Nov-23	Rs. 1,00,000	162.55
CFSL/MLD/51	INE244R07942	Nifty 50 Index	8-May-20	16-Nov-23	Rs. 1,00,000	130.46
CFSL/MLD/52	INE244R07959	Nifty 50 Index	18-May-20	03-Jan-22	Rs. 1,00,000	112.33
CFSL/MLD/51A	INE244R07942	Nifty 50 Index	22-May-20	16-Nov-23	Rs. 1,00,000	130.46
CFSL/MLD/52A	INE244R07959	Nifty 50 Index	28-May-20	03-Jan-22	Rs. 1,00,000	112.33
CFSL/MLD/51B	INE244R07942	Nifty 50 Index	01-Jun-20	16-Nov-23	Rs. 1,00,000	130.46
CFSL/MLD/52B	INE244R07959	Nifty 50 Index	12-June-20	03-Jan-22	Rs. 1,00,000	112.33
CFSL/MLD/52C	INE244R07959	Nifty 50 Index	16-June-20	03-Jan-22	Rs. 1,00,000	112.33
CFSL/MLD/53	INE244R07AC3	Nifty 50 Index	27-Nov-20	16-Dec-22	Rs. 1,00,000	105.69
CFSL/MLD/53 A	INE244R07AC3	Nifty 50 Index	11-Dec-20	16-Dec-22	Rs. 1,00,000	105.69
CFSL/MLD/53 B	INE244R07AC3	Nifty 50 Index	18-Dec-20	16-Dec-22	Rs. 1,00,000	105.69
CFSL/MLD/53 C	INE244R07AC3	Nifty 50 Index	30-Dec-20	16-Dec-22	Rs. 1,00,000	105.69
CFSL/MLD/53 D	INE244R07AC3	Nifty 50 Index	04-Jan-21	16-Dec-22	Rs. 1,00,000	105.69

*\*Issue date is deemed date of allotment*

## **DISCLAIMER**

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. 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 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.

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### **Published by**

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