

MARKET-LINKED DEBENTURE VALUATION

Issuer: Provincial Finance and Leasing Co Pvt Ltd

Security Details:

Valuation as on 26 th Jan 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	111.57	111.76	ACUITE PP-MLD BB+

**Issue date is deemed date of allotment*

2. Security Historical Price

Valuation as on 19th Jan 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	111.76	110.29	ACUITE PP-MLD BB+

Valuation as on 12th Jan 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	110.29	110.13	ACUITE PP-MLD BB+

Valuation as on 05th Jan 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	110.13	109.93	ACUITE PP-MLD BB+

Valuation as on 29th Dec 2022

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	109.93	109.46	ACUITE PP-MLD BB+

Valuation as on 22nd Dec 2022

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	109.46	110.79	ACUITE PP-MLD BB+

Valuation as on 15th Dec 2022

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	110.79	110.55	ACUITE PP-MLD BB+

Valuation as on 08 th Dec 2022										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	110.55	-	ACUITE PP-MLD BB+

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

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