

## MARKET-LINKED DEBENTURE VALUATION

**Issuer: Provincial Finance and Leasing Co Pvt Ltd**

**Security Details:**

| Valuation as on 30 <sup>th</sup> Mar 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   | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 107.19                                | 107.02                        | ACUITE PP-MLD BB+          |

*\*Issue date is deemed date of allotment*

## 2. Security Historical Price

### Valuation as on 23<sup>rd</sup> Mar 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 107.02                                | 106.52                        | ACUITE PP-MLD BB+          |

### Valuation as on 16<sup>th</sup> Mar 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 106.52                                | 108.20                        | ACUITE PP-MLD BB+          |

### Valuation as on 09<sup>th</sup> Mar 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 108.20                                | 107.88                        | ACUITE PP-MLD BB+          |

### Valuation as on 02<sup>nd</sup> Mar 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 107.88                                | 107.14                        | ACUITE PP-MLD BB+          |

### Valuation as on 23<sup>rd</sup> Feb 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 107.14                                | 107.02                        | ACUITE PP-MLD BB+          |

**Valuation as on 16<sup>th</sup> Feb 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 107.02                                | 106.45                        | ACUITE PP-MLD BB+          |

**Valuation as on 09<sup>th</sup> Feb 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 106.45                                | 105.24                        | ACUITE PP-MLD BB+          |

**Valuation as on 02<sup>nd</sup> Feb 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 105.24                                | 106.09                        | ACUITE PP-MLD BB+          |

**Valuation as on 26<sup>th</sup> 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 106.09                                | 106.26                        | ACUITE PP-MLD BB+          |

**Valuation as on 19<sup>th</sup> 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 106.26                                | 104.90                        | ACUITE PP-MLD BB+          |

**Valuation as on 12<sup>th</sup> 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 104.90                                | 104.74                        | ACUITE PP-MLD BB+          |

**Valuation as on 05<sup>th</sup> 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 104.74                                | 104.55                        | ACUITE PP-MLD BB+          |

**Valuation as on 29<sup>th</sup> 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 104.55                                | 104.10                        | ACUITE PP-MLD BB+          |

**Valuation as on 22<sup>nd</sup> 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 104.10                                | 105.32                        | ACUITE PP-MLD BB+          |

**Valuation as on 15<sup>th</sup> 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 105.32                                | 105.10                        | ACUITE PP-MLD BB+          |

**Valuation as on 08<sup>th</sup> 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      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 105.10                                | -                             | ACUITE PP-MLD BB+          |

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**Published by**

**CARE Risk Solutions Private Limited**

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