

## MARKET-LINKED DEBENTURE VALUATION

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

**Security Details:**

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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	103.94	103.22	ACUITE PP-MLD BB+

*\*Issue date is deemed date of allotment*

## 2. Security Historical Price

### 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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	103.22	103.10	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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	103.10	102.56	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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	102.56	100.69	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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	100.69	102.21	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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	102.21	102.36	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
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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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	102.36	100.59	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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	100.59	100.48	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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	100.48	100.29	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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	100.29	99.62	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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	99.62	101.45	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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	101.45	101.23	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	INE0L6807054	Provincial Finance and Leasing Co Pvt Ltd	D	Linked to Underlying Investment Strategy	18-Nov-22	04-Dec-25	Rs. 10,00,000	101.23	-	ACUITE PP-MLD BB+

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