

## MARKET-LINKED DEBENTURE VALUATION

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

**Security Details:**

| 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   | INE0L6807054 | Provincial Finance and Leasing Co Pvt Ltd | D      | Linked to Underlying Investment Strategy | 18-Nov-22   | 04-Dec-25     | Rs. 10,00,000                            | 102.80                                | 102.03                        | ACUITE PP-MLD BB+          |

*\*Issue date is deemed date of allotment*

## 2. Security Historical Price

### 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      | INE0L6807054 | Provincial Finance and Leasing Co Pvt Ltd | D      | Linked to Underlying Investment Strategy | 18-Nov-22   | 04-Dec-25     | Rs. 10,00,000                            | 102.03                                | 104.24                        | 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      | INE0L6807054 | Provincial Finance and Leasing Co Pvt Ltd | D      | Linked to Underlying Investment Strategy | 18-Nov-22   | 04-Dec-25     | Rs. 10,00,000                            | 104.24                                | 103.94                        | 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      | 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+          |

### 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 |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|

| 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 |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 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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