

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 3 rd July 2020
CFSL/MLD/37	INE244R07801	Nifty 50 Index	08-Oct-18	06-Nov-20	Rs. 1,00,000	116.82
CFSL/MLD/38	INE244R07819	Nifty 50 Index	23-Oct-18	23-Nov-20	Rs. 1,00,000	115.48
CFSL/MLD/39	INE244R07827	Nifty 50 Index	02-Nov-18	12-May-22	Rs. 1,00,000	110.13
CFSL/MLD/38A	INE244R07819	Nifty 50 Index	22-Nov-18	23-Nov-20	Rs. 1,00,000	115.48
CFSL/MLD/40	INE244R07835	Nifty 50 Index	05-Dec-18	14-June-22	Rs. 1,00,000	90.44
CFSL/MLD/38B	INE244R07819	Nifty 50 Index	19-Dec-18	23-Nov-20	Rs. 1,00,000	115.48
CFSL/MLD/38C	INE244R07819	Nifty 50 Index	28-Dec-18	23-Nov-20	Rs. 1,00,000	115.48
CFSL/MLD/39A	INE244R07827	Nifty 50 Index	12-Dec-18	12-May-22	Rs. 1,00,000	110.02
CFSL/MLD/38D	INE244R07819	Nifty 50 Index	08-Jan-19	23-Nov-20	Rs. 1,00,000	115.48
CFSL/MLD/38E	INE244R07819	Nifty 50 Index	15-Jan-19	23-Nov-20	Rs. 1,00,000	115.48
CFSL/MLD/41	INE244R07843	Nifty 50 Index	25-Jan-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/41A	INE244R07843	Nifty 50 Index	31-Jan-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/41B	INE244R07843	Nifty 50 Index	06-Feb-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/38F	INE244R07819	Nifty 50 Index	12-Feb-19	23-Nov-20	Rs. 1,00,000	115.48
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	117.86
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	117.86
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	117.86
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	117.86
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	87.48
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	117.86
CFSL/MLD/41H	INE244R07843	Nifty 50 Index	02-May-19	04-Aug-22	Rs. 1,00,000	117.86
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	117.86
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	87.48

CFSL/MLD/41J	INE244R07843	Nifty 50 Index	07-Jun-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/41K	INE244R07843	Nifty 50 Index	12-Jun-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/44	INE244R07876	Nifty 50 Index	14-Jun-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/45	INE244R07884	Nifty 50 Index	21-Jun-19	28-Oct-21	Rs. 1,00,000	95.07
CFSL/MLD/43B	INE244R07868	Nifty 50 Index	26-Jun-19	01-Nov-22	Rs. 1,00,000	87.48
CFSL/MLD/41L	INE244R07843	Nifty 50 Index	27-Jun-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/44A	INE244R07876	Nifty 50 Index	04-Jul-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/41M	INE244R07843	Nifty 50 Index	12-Jul-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/43C	INE244R07868	Nifty 50 Index	17-Jul-19	01-Nov-22	Rs. 1,00,000	87.48
CFSL/MLD/41N	INE244R07843	Nifty 50 Index	25-Jul-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/44C	INE244R07876	Nifty 50 Index	19-Jul-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/44D	INE244R07876	Nifty 50 Index	23-Jul-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/44E	INE244R07876	Nifty 50 Index	29-Jul-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/44F	INE244R07876	Nifty 50 Index	30-Jul-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/41O	INE244R07843	Nifty 50 Index	31-Jul-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/44G	INE244R07876	Nifty 50 Index	1-Aug-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/41P	INE244R07843	Nifty 50 Index	2-Aug-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/44H	INE244R07876	Nifty 50 Index	8-Aug-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/44I	INE244R07876	Nifty 50 Index	20-Aug-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/41Q	INE244R07843	Nifty 50 Index	22-Aug-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/41R	INE244R07843	Nifty 50 Index	29-Aug-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/44J	INE244R07876	Nifty 50 Index	27-Aug-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/44K	INE244R07876	Nifty 50 Index	06-Sep-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/43D	INE244R07868	Nifty 50 Index	16-Aug-19	1-Nov-22	Rs. 1,00,000	87.48
CFSL/MLD/44M	INE244R07876	Nifty 50 Index	13-Sep-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/44L	INE244R07876	Nifty 50 Index	9-Sep-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/41S	INE244R07843	Nifty 50 Index	12-Sep-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/44N	INE244R07876	Nifty 50 Index	18-Sep-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/44O	INE244R07876	Nifty 50 Index	20-Sep-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/44P	INE244R07876	Nifty 50 Index	27-Sep-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/46	INE244R07892	Nifty 50 Index	26-Sep-19	28-Apr-23	Rs. 1,00,000	90.43
CFSL/MLD/41T	INE244R07843	Nifty 50 Index	1-Oct-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/41U	INE244R07843	Nifty 50 Index	18-Oct-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/44Q	INE244R07876	Nifty 50 Index	23-Oct-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/41V	INE244R07843	Nifty 50 Index	25-Oct-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/46A	INE244R07892	Nifty 50 Index	30-Oct-19	28-Apr-23	Rs. 1,00,000	90.43
CFSL/MLD/44R	INE244R07876	Nifty 50 Index	31-Oct-19	15-Dec-20	Rs. 1,00,000	110.70
CFSL/MLD/47	INE244R07900	Nifty 50 Index	8-Nov-19	12-May-21	Rs. 1,00,000	106.44
CFSL/MLD/48	INE244R07918	Nifty 50 Index	15-Nov-19	24-May-23	Rs. 1,00,000	104.28
CFSL/MLD/46 B	INE244R07892	Nifty 50 Index	20-Nov-19	28-Apr-23	Rs. 1,00,000	90.43
CFSL/MLD/47A	INE244R07900	Nifty 50 Index	22-Nov-19	12-May-21	Rs. 1,00,000	106.38

CFSL/MLD/48A	INE244R07918	Nifty 50 Index	25-Nov-19	24-May-23	Rs. 1,00,000	104.28
CFSL/MLD/48B	INE244R07918	Nifty 50 Index	28-Nov-19	24-May-23	Rs. 1,00,000	104.28
CFSL/MLD/47B	INE244R07900	Nifty 50 Index	29-Nov-19	12-May-21	Rs. 1,00,000	106.38
CFSL/MLD/41W	INE244R07843	Nifty 50 Index	20-Dec-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/41X	INE244R07843	Nifty 50 Index	24-Dec-19	04-Aug-22	Rs. 1,00,000	117.86
CFSL/MLD/47C	INE244R07900	Nifty 50 Index	23-Jan-20	12-May-21	Rs. 1,00,000	106.38
CFSL/MLD/47D	INE244R07900	Nifty 50 Index	11-Feb-20	12-May-21	Rs. 1,00,000	106.38
CFSL/MLD/49	INE244R07926	Nifty 50 Index	29-Apr-20	11-Sept-21	Rs. 1,00,000	103.51
CFSL/MLD/50	INE244R07934	Nifty 50 Index	30-Apr-20	08-Nov-23	Rs. 1,00,000	97.35
CFSL/MLD/51	INE244R07942	Nifty 50 Index	8-May-20	16-Nov-23	Rs. 1,00,000	101.73
CFSL/MLD/52	INE244R07959	Nifty 50 Index	18-May-20	03-Jan-22	Rs. 1,00,000	100.67
CFSL/MLD/51A	INE244R07942	Nifty 50 Index	22-May-20	16-Nov-23	Rs. 1,00,000	101.73
CFSL/MLD/52A	INE244R07959	Nifty 50 Index	28-May-20	03-Jan-22	Rs. 1,00,000	100.67
CFSL/MLD/51B	INE244R07942	Nifty 50 Index	01-Jun-20	16-Nov-23	Rs. 1,00,000	101.73
CFSL/MLD/52B	INE244R07959	Nifty 50 Index	12-June-20	03-Jan-22	Rs. 1,00,000	100.67
CFSL/MLD/52C	INE244R07959	Nifty 50 Index	16-June-20	03-Jan-22	Rs. 1,00,000	100.67

**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.

**Published by
CARE Ratings Ltd.**

(Formerly known as Credit Analysis & Research Ltd.)

4th Floor Godrej Coliseum, Off Eastern Express Highway, Somaiya Hospital Road, Sion(East),
Mumbai – 400 022.
