

Market Linked Debenture Valuation

Issuer: The Bombay Burmah Trading Corporation Limited

1. Security Details:

Valuations as on 29 December 2021

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
BB1	INE050A07055	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	104.98	104.79

2. Security Historical Prices:

1) BB1

BB1	
Date	Value
13-Apr-21	99.47
20-Apr-21	99.62
28-Apr-21	100.14
5-May-21	100.21
12-May-21	100.43
19-May-21	100.50
26-May-21	100.71
2-Jun-21	100.75
9-Jun-21	100.99
16-Jun-21	101.04
23-Jun-21	101.16
30-Jun-21	101.18
7-Jul-21	101.32
14-Jul-21	101.61
20-Jul-21	101.92
28-Jul-21	102.08
4-Aug-21	102.23
11-Aug-21	102.44
18-Aug-21	102.70
25-Aug-21	102.85
1-Sep-21	103.05
8-Sep-21	103.15
15-Sep-21	103.28
22-Sep-21	103.33
29-Sep-21	103.34
6-Oct-21	103.39
13-Oct-21	103.69
20-Oct-21	103.79
27-Oct-21	103.88
3-Nov-21	103.92
10-Nov-21	104.23
17-Nov-21	104.22
24-Nov-21	104.43
1-Dec-21	104.58
8-Dec-21	104.78
15-Dec-21	104.88
22-Dec-21	104.79

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