

# **Market Linked Debenture Valuation**

Issuer: The Bombay Burmah Trading Corporation Limited

# . Security Details:

	Valuations as on 19 Jan 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN	
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	105.45	105.30	IND PP-MLD AA (emr)	

<sup>\*</sup>Autocall Structure; actual maturity could be earlier than mentioned in the table



# 2. Security Historical Prices:

				Valuations as on 1	2 Jan 2022					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	105.30	105.13	IND PP-MLD AA (emr)
				Valuations as on 0	5 Jan 2022					
							Actual			
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	105.13	104.98	IND PP-MLD AA (emr)
				Valuations as on 2	9 Dec 2021					
							Actual			
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	104.98	104.79	IND PP-MLD AA (emr)
				Valuations as on 2	2 Dec 2021					
							Actual			
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	104.79	104.88	IND PP-MLD AA (emr)
				Valuations as on 1	5 Dec 2021					
							Actual	Voluntian price	Valuation on	
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	104.88	104.78	
				Valuations as on 0	8 Dec 2021					
							Actual			
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	104.78	104.58	



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	104.58	104.43	
				Valuations as on 2	4 Nov 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	104.43	104.22	
				Valuations as on 1	7 Nov 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	104.22	104.23	
				Valuations as on 1	0 Nov 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	104.23	103.92	
				Valuations as on 0	3 Nov 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	103.92	103.88	
				Valuations as on 2	7 Oct 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	103.88	103.79	
				Valuations as on 2	0 Oct 2021					
							Actual	Valuation price	Valuation as	
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	103.79	103.69	



				Valuations as on 1	3 Oct 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	103.69	103.39	
				Valuations as on 0	6 Oct 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	103.39	103.34	
				Valuations as on 2	9 Sep 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	103.34	103.33	
				Valuations as on 2	2 Sep 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	103.33	103.28	
				Valuations as on 1	5 Sep 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	103.28	103.15	
				Valuations as on 0	8 Sep 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	103.15	103.05	
				Valuations as on 0	1 Sep 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN



1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	103.05	102.85			
	Valuations as on 25 Aug 2021											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN		
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	102.85	102.70			
Valuations as on 18 Aug 2021												
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S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN		
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	102.70	102.44			
	Valuations as on 11 Aug 2021											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN		
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	102.44	102.23			
				V-l	4 4 2024							
				Valuations as on 0	4 Aug 2021		Actual					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN		
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	102.23	102.08			
				Valuations as on 2	8 Jul 2021							
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN		
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	102.08	101.92			
				Valuations as on 2	0 Jul 2021							
							Actual	Valuation	Voluntian			
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN		
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	101.92	101.61			
				Valuations as on 1	4 Jul 2021							
				variations as on .								



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	101.61	101.32	
				Valuations as on 0	7 Jul 2021					
							Actual	W 1	V 1 - d	
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	101.32	101.18	
				Valuations as on 3	0 Jun <u>202</u> 1					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	101.18	101.16	
				Voluntiana as an 2	2 1 2024					
				Valuations as on 2	3 Jun 2021		Actual			
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	101.16	101.04	
				Valuations as on 1	6 Jun 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	101.04	100.99	
				Valuations as on 0	9 Jun 2021					
							Actual	Valuation price	Voluntier	
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	100.99	100.75	
				Valuations as on 0	2 Jun 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	100.75	100.71	



				Valuations as on 2	6 May 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	100.71	100.50	
				Valuations as on 1	9 May 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	100.50	100.43	
				Valuations as on 1	2 May 2 <u>021</u>					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	100.43	100.21	
				Valuations as on 0	3 Way 2021		Actual			
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	100.21	100.14	
				Valuations as on 2	8 Apr 2021					
				1 4144410110 40 011 2	э г <b>.р</b> . <b>-</b> 91		Actual			
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	100.14	99.62	
				Valuations as on 2	0 Apr 2021					
S. No.	ISIN	issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE050A07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Rs 1,00,000	99.62	99.47	
				Valuations as on 1	3 Apr 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN



1 INE050A07055 The Bombay Burmah Trading Corporation Limited BB1 5.79 G-Sec 2030 30-Mar-21 29-Mar-23 Rs 1,00,000 99.47

# Research



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# Research



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