

# **Market Linked Debenture Valuation**

### Issuer: The Bombay Burmah Trading Corporation Limited

### 1. Security Details:

				Valuations as on	05 Jan 2022					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture		Valuation as of previous week	
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)

\*Autocall Structure; actual maturity could be earlier than mentioned in the table



### 2. Security Historical Prices:

	Valuations as on 29 Dec 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face	per Rs 100 Face	Valuation as of	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 22 Dec 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		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 15 Dec 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		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	08 Dec 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		
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	

	Valuations as on 01 Dec 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face	Valuation price per Rs 100 Face Value	Valuation as of	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 24 Nov 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		Valuation price per Rs 100 Face Value		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 17 Nov 2021



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	ner Rs 100 Face		
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 10 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		
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	03 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 27 Oct 2021											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		Valuation price per Rs 100 Face Value		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 20 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	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	13 Oct 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		Valuation price per Rs 100 Face Value		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 06 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		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 29 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 22 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		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	15 Sep 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		Valuation price per Rs 100 Face Value		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	08 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	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	01 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	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		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					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face	Valuation price per Rs 100 Face Value	Valuation as of	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			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	

	Valuations as on 04 Aug 2021											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		Valuation price per Rs 100 Face Value		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 28 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 20 Jul 2021											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		Valuation price per Rs 100 Face Value		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 14 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		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 07 Jul 2021												
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face	Valuation price per Rs 100 Face Value	Valuation as of	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 30 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		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			



	Valuations as on 23 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		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 16 Jun 2021											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	ner Rs 100 Face	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 09 Jun 2021											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		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	100.99	100.75			

	Valuations as on 02 Jun 2021											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face	Valuation price per Rs 100 Face Value	Valuation as of	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 26 May 2021											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face	ner Rs 100 Face	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 19 May 2021											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		iner Rs 100 Face		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 12 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		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	05 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		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 28 Apr 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face	Valuation price per Rs 100 Face Value	Valuation as of	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 20 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		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 13 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	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		





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