

# **Market Linked Debenture Valuation**

Issuer: The Bombay Burmah Trading Corporation Limited

# . Security Details:

	Valuations as on 02 Mar 2022											
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture		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	107.87	107.80	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 23 Feb 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	107.80	107.72	IND PP-MLD AA (emr)		
	Valuations as on 16 Feb 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	107.72	105.88	IND PP-MLD AA (emr)		
	Valuations as on 09 Feb 2022											
				Valdations as on	00 1 00 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	105.88	105.68	IND PP-MLD AA (emr)		
Valuations as on 02 Feb 2022												
				valuations as on	02 1 60 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	105.68	105.66	IND PP-MLD AA (emr)		
				Valuations as on	25 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	105.66	105.45	IND PP-MLD AA (emr)		
				Valuations	10 lon 9000							
				Valuations as on	19 Jan 2022		Actual					
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)		
				Valuations as on	12 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 05 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	105.13	104.98	IND PP-MLD AA (emr)		
Valuations as on 29 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	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 22 Dec 2021												
							Actual	Valuation price	**			
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	104.79	104.88	IND PP-MLD AA (emr)		
				Valuations as on	15 Dec 2021							
							Actual	Valuation price				
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	104.88	104.78			
				Valuations as on (	08 Dec 2021							
							Actual	Maluatian naisa				
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			
				Valuations as on (	01 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	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	24 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 17 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 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	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 03 Nov 2021											
				valuations as on	03 NOV 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	103.92	103.88		
				Valuations as on	27 Oct 2021						
							Actual	Valuation price			
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	103.88	103.79		
				Valuations as on	20 Oct 2021						
							Actual	Walturdi :			
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	13 Oct 2021						
							Actual	Valuation price			
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	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	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 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											
				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	103.33	103.28		
Valuations as on 15 Sep 2021											
				Valuations as on	10 000 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	103.28	103.15		
				Valuations as on	08 Sep 2021						
							Actual	Valuation price			
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	103.15	103.05		
				Valuations as on	01 Sep 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	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						
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	102.70	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		
				Valuations as on	04 Aug 2021		A				
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	102.23	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	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	101.92	101.61		
				Valuations as an	14 Jul 2024						
				Valuations as on	14 Jul 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	101.61	101.32		
				Valuations as on	07 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	101.32	101.18		
Valuations as on 30 Jun 2021											
							Actual	Valuation price	Valuation on of	Latantanananatha	
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	101.18	101.16		
Valuations as on 23 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	16 Jun 2021—						
				Valuations as on	10 Juli 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	101.04	100.99		
Valuations as on 09 Jun 2021											
							Actual	Valuation muios			
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face Value per	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN	
1	INE050A07055	The Rombou Purmon Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-21	29-Mar-23	Debenture Rs 1,00,000	100.99	100.75		
•	INE030A07033	The Bombay Burmah Trading Corporation Limited	DD1	3.19 G-3ec 2030	30-IVIAI-2 I	29-IVIAI-23	13 1,00,000	100.99	100.75		
				Valuations as on	02 Jun 2021						
						Maturity	Actual Residual Face	Valuation price	Valuation as of	Latest conservative	
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Date	Value per	per Rs 100 Face Value	previous week	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	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	19 May 2021						
				Valuations as on	10-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 12 May 2021										
			I		,		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	100.43	100.21		
	Valuations as on 05 May 2021										
				valuations as on	03 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	100.21	100.14		
	Valuations as on 28 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	100.14	99.62		
				Valuations as on	20 Apr 2021						
				Valuations as on	20 Apr 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	99.62	99.47		
				Valuations	42 Amy 0004						
				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 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



#### **Disclaimer**

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## Research



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