

## Market Linked Debenture Valuation

***Issuer: The Bombay Burmah Trading Corporation Limited***

### 1. Security Details:

Valuations as on 20 Apr 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                              | 108.04                                | 107.77                        | IND PP-MLD AA (emr)                    |

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

## 2. Security Historical Prices:

### Valuations as on 13 Apr 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                              | 107.77                                | 107.85                        | IND PP-MLD AA (emr)                    |

### Valuations as on 06 Apr 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                              | 107.85                                | 107.65                        | IND PP-MLD AA (emr)                    |

### Valuations as on 30 Mar 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                              | 107.65                                | 107.53                        | IND PP-MLD AA (emr)                    |

### Valuations as on 23 Mar 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                              | 107.53                                | 107.53                        | IND PP-MLD AA (emr)                    |

### Valuations as on 16 Mar 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                              | 107.53                                | 107.85                        | IND PP-MLD AA (emr)                    |

### Valuations as on 09 Mar 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                              | 107.85                                | 107.87                        | IND PP-MLD AA (emr)                    |

### 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 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                              | 107.87                                | 107.80                        | IND PP-MLD AA (emr)                    |

## 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

| 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                              | 105.88                                | 105.68                        | IND PP-MLD AA (emr)                    |

## Valuations as on 02 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                              | 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 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)                    |

## 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

| 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                              | 104.79                                | 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 | 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

| 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                              | 104.78                                | 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

| 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 | 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 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 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

| 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                        |  |



|   |              |   |     |                 |           |           |             |        |        |  |
|---|--------------|---|-----|-----------------|-----------|-----------|-------------|--------|--------|--|
| 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

| 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 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 | 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

| 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                        |  |

## 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 | 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

| 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 09 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                              | 100.99                                | 100.75                        |  |

## Valuations as on 02 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 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

| 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

| 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 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 | 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

| 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 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                                 |                               |  |

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Our Company reports (that combine select financial and non-financial data, analytics from our proprietary risk models, and commentary on company's financial performance) are used by large commercial banks and financial institutions as part of their credit/ risk management process.

Our SME Performance Gradings, used by lenders, assess creditworthiness of SME enterprises relative to the peers leveraging our proprietary grading model. The framework includes assessment of entity-level financial and operating performance, as well as industry-level drivers.

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