

Market Linked Debenture Valuation

Issuer: The Bombay Burmah Trading Corporation Limited

1. Security Details:

				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 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	107.65	107.53	IND PP-MLD AA (emr)
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*Autocall Structure; actual maturity could be earlier than mentioned in the table



2. Security Historical Prices:

	Valuations as on 23 Mar 2022											
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	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		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	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		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	107.85	107.87	IND PP-MLD AA (emr)		

				Valuations as on 0	2 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	3 Feb 2022					//
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		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	107.80	107.72	IND PP-MLD AA (emr)

				Valuations as on 1	6 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		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		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	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		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	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		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	105.66	105.45	IND PP-MLD AA (emr)	

				Valuations as on 1	9 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		
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		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					
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	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		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					
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	104.79	104.88	IND PP-MLD AA (emr)

				Valuations as on 1	5 Dec 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	104.88	104.78	

				Valuations as on 0	8 Dec 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	104.78	104.58	

				Valuations as on 0	1 Dec 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		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	104.58	104.43	

				Valuations as on 2	4 Nov 2021					
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date		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	104.43	104.22	

				Valuations as on 1	7 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	104.22	104.23	

				Valuations as on 1	0 Nov 2021				
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face	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	104.23	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		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		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 2	0 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	103.79	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		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 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		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	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		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	103.15	103.05	

				Valuations as on 0	1 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	103.05	102.85	

				Valuations as on 2	5 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 1	8 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	102.70	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		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		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	102.08	101.92			

				Valuations as on 2	0 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 1	4 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	101.61	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 3	0 Jun 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	101.18	101.16	

				Valuations as on 2	3 Jun 2021				
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Residual Face	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 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		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					
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 0	2 Jun 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	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		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		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	100.50	100.43	

				Valuations as on 1	2 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	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	Residual Face	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		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	99.47		





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