

Market Linked Debenture Valuation

Issuer: The Bombay Burmah Trading Corporation Limited

1. Security Details:

Valuations as on 30 Aug 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	110.28	110.15	IND PP-MLD AA (emr)

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

2. Security Historical Prices:

Valuations as on 24 Aug 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	110.15	110.00	IND PP-MLD AA (emr)

Valuations as on 17 Aug 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	110.00	109.82	IND PP-MLD AA (emr)

Valuations as on 10 Aug 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	109.82	109.66	IND PP-MLD AA (emr)

Valuations as on 03 Aug 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	109.66	109.42	IND PP-MLD AA (emr)

Valuations as on 27 Jul 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	109.42	109.33	IND PP-MLD AA (emr)

Valuations as on 20 Jul 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	109.33	109.22	IND PP-MLD AA (emr)

Valuations as on 13 Jul 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	109.22	109.10	IND PP-MLD AA (emr)

Valuations as on 06 Jul 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	109.10	108.82	IND PP-MLD AA (emr)

Valuations as on 29 Jun 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	108.82	108.60	IND PP-MLD AA (emr)

Valuations as on 22 Jun 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	108.60	108.45	IND PP-MLD AA (emr)

Valuations as on 15 Jun 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	108.45	108.34	IND PP-MLD AA (emr)

Valuations as on 08 Jun 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	108.34	108.20	IND PP-MLD AA (emr)

Valuations as on 01 Jun 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	108.20	108.07	IND PP-MLD AA (emr)

Valuations as on 25 May 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	108.07	107.90	IND PP-MLD AA (emr)

Valuations as on 18 May 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	107.90	107.81	IND PP-MLD AA (emr)

Valuations as on 11 May 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	107.81	107.86	IND PP-MLD AA (emr)

Valuations as on 04 May 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	107.86	108.15	IND PP-MLD AA (emr)

Valuations as on 27 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	108.15	108.04	IND PP-MLD AA (emr)

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)

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	

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

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

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 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 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

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

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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