

Market Linked Debenture Valuation

Issuer: The Bombay Burmah Trading Corporation Limited

1. Security Details:

Valuations as on 15 Mar 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation Gross price per Rs 100 Face Value	Valuation Gross Price as of previous week	Latest conservative Rating of the ISIN	Rating Change (upgrade/downgrade)	Valuation Triggered (Call/Put/Maturity)	Valuation Triggered Date	Residual tenure	No. of call options in the instrument	No. of put options in the instrument	No. of redemptions (in staggered redemption securities)	Last Final Fixing Date in the instrument
1	INE050AA07055	The Bombay Burmah Trading Corporation Limited	BB1	5.79 G-Sec 2030	30-Mar-2021	29-Mar-2023	Rs 1,00,000	115.26	115.12	IND PP-MLD AA (emr)	-	Maturity	29-Mar-2023	3.83561643835616E-02				11-Apr-2022

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

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