POST BOX NO. 10077 TEL. NOS.: +91 22 2207 9351-54 (4 LINES) FAX :0091-22- 2207 1612 / 6772 Email: <u>bbtcl@bom2.vsnl.net.in</u> Website: <u>www.bbtcl.com</u> CIN: L99999MH1863PLC000002



THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

REGD. OFFICE : 9, WALLACE STREET, FORT, MUMBAI 400 001, INDIA.

Ref: GEN 16/2016-2017/15

26<sup>th</sup> December,2016

The Secretary Bombay Stock Exchange Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.

Manager – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, 5<sup>th</sup> Floor, Plot No.C/1, 'G' Block, Bandra-Kurla Complex, Bandra (E),Mumbai 400 051.

Dear Sirs

## Sub: Intimation regarding issuance of Commercial Paper

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements )Regulations,2015, we wish to inform you that the Corporation has issued Commercial Paper for an aggregate amount of Rs.50 crores on 23<sup>rd</sup> December,2016 for 81 days and having maturity date 14<sup>th</sup> March,2017. This is in addition to the CP issued in November,2016 for Rs.50 crores.

M/s India Ratings & Research Private Limited has granted rating of "A1+" for issue of Commercial Paper by the Corporation upto Rs.100 crores.

This is for your information and records.

Thanking you, Yours faithfully, For The Bombay Burmah Trading Corporation, Limited,

Long

N. H. Datanwala Vice-President Corporate & Company Secretary