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CIN: L99999MH1863PLC000002



**THE BOMBAY BURMAH TRADING CORPORATION, LIMITED**

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

Ref: GEN 16/2017-2018/ 20

3<sup>rd</sup> October, 2017

The Secretary  
BSE 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: Certificate regarding payment of interest amount as per Regulation 57(1) of the SEBI (Listing obligation and Disclosure Requirements) Regulations,2015 in respect of Redeemable Non – convertible Debentures issued on private placement basis.

We hereby confirm and certify that the Corporation has made timely payment of interest amount in respect Secured Redeemable Non – Convertible Debentures issued on private placement.

The details of payment are as follows:

| ISIN         | Nature of Payment | % of interest | Due date for payment of Interest | Date of Interest Payment      |
|--------------|-------------------|---------------|----------------------------------|-------------------------------|
| INE050A07014 | Interest          | 8.44% p.a.    | 3 <sup>rd</sup> October, 2017    | 3 <sup>rd</sup> October, 2017 |

Kindly take the same on record.

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

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