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**THE BOMBAY BURMAH TRADING CORPORATION, LIMITED**

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

Ref: GEN 16/2017-2018/26

13<sup>th</sup> October, 2017

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

Dear Sirs,

Sub: Reporting of data pertaining to Privately Placed Non-Convertible Debentures issued by the Corporation

This is with reference to the SEBI Circular bearing reference number CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June, 2017, in connection with Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008. We, hereby, provide the data pertaining to Privately Placed Secured, Redeemable Non-Convertible Debentures issued by the Corporation in the prescribed format:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Date	Payment frequency	Embedded option, if any	Amount issued	Amount outstanding
The Bombay Burmah Trading Corporation, Limited	INE050A07014	23 <sup>rd</sup> May, 2017	30 <sup>th</sup> April, 2020	8.44%	Quarterly	-	Rs. 150 crores	Rs. 150 crores

Kindly acknowledge receipt.

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

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

CC:  
The Managing Director  
National Securities Depository Limited  
4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound,  
Senapati bapat Marg, Lower Parel,  
Mumbai 400013