POST BOX NO. 10077 TEL. NOS.: +91 22 2207197101 FAX :0091-22- 2207 1612 / 6772 Email: <u>writetous@bbtcl.com</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 16/2018-2019/29

1st October, 2018

The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001. Scrip Code: 956460

Dear Sirs

Sub: Certificate regarding payment of interest amount as per Regulation 57(1) of the SEBI (Listing Obligations 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 of Secured Redeemable Non-Convertible Debentures issued on private placement basis.

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.	1 st October, 2018	1 st October, 2018

Kindly take the same on record.

Thanking you,

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

agan

Hoshi D. Bhagwagar Company Secretary