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## THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

30th, April, 2020

The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.

**Scrip Code: 956460** 

Dear Sirs,

Sub: Certificate regarding redemption of Redeemable Non-Convertible Debentures issued on private placement basis, as per Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby confirm and certify that the Corporation has redeemed 1,500 Secured Redeemable Non-Convertible Debentures issued on private placement basis alongwith payment of interest thereon.

The details of payment are as follows:

| ISIN                                 | INE050A07014                       |
|--------------------------------------|------------------------------------|
| Security Name                        | Secured Redeemable Non-Convertible |
|                                      | Debentures                         |
| Number of Securities                 | 1500                               |
| Face Value                           | Rs.10,00,000/- each                |
| Nominal Value                        | Rs.150,00,00,000/-                 |
| Nature of Payment                    | Interest and principal             |
| % of interest                        | 8.44% p.a.                         |
| Due date for payment of Interest and | 30 <sup>th</sup> April, 2020       |
| principal                            |                                    |
| Date of payment of Interest and      | 30 <sup>th</sup> April, 2020       |
| principal                            |                                    |

Kindly take the same on record.

Thanking you,

Yours faithfully,

For The Bombay Burmah Trading Corporation, Limited,

Sanjay Kumar Chowdhary

Company Secretary & Compliance Officer