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**THE BOMBAY BURMAH TRADING CORPORATION, LIMITED**  
**REGD. OFFICE : 9, WALLACE STREET,FORT,**  
**MUMBAI 400 001, INDIA.**

31<sup>st</sup> October, 2020

The Secretary  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001.  
**Scrip Code: 959474 & 959475**

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	Type	Nature of Payment	% of interest	Due date for payment of Interest	Date of Interest Payment
INE050A07022	Secured Senior Rated Listed Redeemable Non-Convertible Debentures- Series A	Interest	8.80% p.a.p.q	30 <sup>th</sup> October, 2020 *	31 <sup>st</sup> October, 2020
INE050A07030	Secured Senior Rated Listed Redeemable Non-Convertible Debentures- Series B	Interest	8.80% p.a.p.q	30 <sup>th</sup> October, 2020 *	31 <sup>st</sup> October, 2020

\* Bank Holiday on account of Eid-e-Milad.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary,  
Company Secretary & Compliance Officer