

POST BOX NO. 10077
TEL. NOS.: +91 22 2207197101
FAX :0091-22- 2207 1612 / 6772
Email: writetous@bbtcl.com
Website: www.bbtcl.com
CIN: L99999MH1863PLC000002



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

30th January, 2021

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 th January, 2021	30 th January, 2021
INE050A07030	Secured Senior Rated Listed Redeemable Non-Convertible Debentures- Series B	Interest	8.80% p.a.p.q	30 th January, 2021	30 th January, 2021

Kindly take the same on record.

Thanking you,

Yours faithfully,
For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary,
Company Secretary & Compliance Officer