

POST BOX NO. 10077  
TEL. NOS.: +91 22 22197101  
FAX :0091-22- 2207 1612 / 6772  
Email: [writetous@bbtcl.com](mailto:writetous@bbtcl.com)  
Website: [www.bbtcl.com](http://www.bbtcl.com)  
CIN: L99999MH1863PLC000002



**THE BOMBAY BURMAH TRADING CORPORATION, LIMITED**

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

30<sup>th</sup> October, 2021

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

Dear Sirs/Madam,

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, 2021	30 <sup>th</sup> October, 2021
INE050A07030	Secured Senior Rated Listed Redeemable Non-Convertible Debentures- Series B	Interest	8.80% p.a.p.q.	30 <sup>th</sup> October, 2021	30 <sup>th</sup> October, 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