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THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

31st October, 2022

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

Scrip Code: 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
INE050A07030	Secured Senior Rated Listed Redeemable Non-Convertible Debentures – Series B	Interest	8.80% p.a.p.q.	30 th October, 2022	31 st October, 2022*

* The interest is paid on 31st October, 2022 as 30th October, 2022 was a Sunday.

Kindly take the same on record.

Thanking You,

Yours faithfully,
For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary
Company Secretary & Compliance Officer