

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.

28<sup>th</sup> December, 2022

The Secretary  
BSE Ltd.,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001.  
**Scrip Code: 960127**

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.

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 amended from time to time please find below the details.

a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **Yes**

b) Details of Interest payments are as follows:

Sr. No.	Particulars	Details
1	ISIN	INE050A07048
2	Issue size (In Lakhs)	7500
3	Interest Amount to be paid on due date (Rs. In lakhs)	164.55
4	Frequency	Quarterly
5	Change in Frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	13-12-2022
8	Due date for Interest Payment	28-12-2022
9	Actual Date for Interest Payment	28-12-2022
10	Amount of interest paid (Rs. In lakhs)	164.55
11	Date of last Interest Payment	28-09-2022
12	Reason for non-payment/ delay in payment	NA

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c) Details of Redemption payments: **Not Applicable**

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.

Kindly take the same on record.

Thanking You,

Yours faithfully,  
For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary  
Company Secretary & Compliance Officer