

POST BOX NO. 10077
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CIN: L99999MH1863PLC000002



THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

28th April, 2023

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

Dear Sirs/Madam,

Sub: Certificate regarding payment of redemption amount including coupon 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/Coupon payment and redemption payment made (yes/ no): **Yes**

b) Details of Interest/Coupon payments are as follows:

| Sr. No. | Particulars | Details |
|---------|---|---|
| 1 | ISIN | INE050A07030 |
| 2 | Issue size (In Lakhs) | 5,000 |
| 3 | Coupon Amount to be paid on due date (Rs. In lakhs) | 108.49 |
| 4 | Frequency | Quarterly |
| 5 | Change in Frequency of payment (if any) | NA |
| 6 | Details of such change | NA |
| 7 | Interest Payment Record Date | 13-04-2023 |
| 8 | Due date for Interest Payment | 30-04-2023 |
| 9 | Actual Date for Interest Payment | 28-04-2023 (Since 30th April, 2023 is falling on Sunday, payment is made on 28th April, 2023 being a Business Day. |
| 10 | Amount of interest paid (Rs. In lakhs) | 108.49 |
| 11 | Date of last Interest Payment | 30-01-2023 |
| 12 | Reason for non-payment/ delay in payment | NA |

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 MUMBAI 400 001, INDIA.

c) Details of Redemption payments:

| Sr. No. | Particulars | Details |
|---------|---|---|
| 1 | ISIN | INE050A07030 |
| 2 | Type of Redemption (Full/Partial) | Full Redemption |
| 3 | If partial redemption, then | NA |
| | a. By face value redemption | - |
| | b. By Quantity redemption | - |
| 4 | If redemption is based on quantity, specify, whether on: | NA Full Redemption |
| | a. Lot Basis | - |
| | b. Pro-rata Basis | - |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6 | Redemption date due to put option (if any) | NA |
| 7 | Redemption date due to call option (if any) | NA |
| 8 | Quantity redeemed (no. of NCDs) | 500 |
| 9 | Due date for redemption/ maturity | 30-04-2023 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 28-04-2023 (Since 30th April, 2023 is falling on Sunday, payment is made on 28th April, 2023 being a Business Day. |
| 11 | Amount redeemed (Rs. In lakhs) | 5,000 |
| 12 | Outstanding amount (Rs. In lakhs) | - |
| 13 | Date of last Interest payment | 30-01-2023 |

We hereby confirm and certify that the Corporation has made timely payment of interest and redemption amount in respect of Senior Secured, Rated, Listed, Non-Convertible Debentures Series B issued on private placement basis.

Kindly take the same on record.

Thanking You,

Yours faithfully,
 For The Bombay Burmah Trading Corporation, Limited

N H Datanwala
 Chief Financial Officer