

POST BOX NO. 10077
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Website: www.bbtcl.com
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: 960127

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	INE050A07048
2	Issue size (In Lakhs)	7,500
3	Coupon Amount to be paid on due date (Rs. In lakhs)	56.05
4	Frequency	Quarterly
5	Change in Frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	20-04-2023
8	Due date for Interest Payment	05-05-2023
9	Actual Date for Interest Payment	28-04-2023
10	Amount of interest paid (Rs. In lakhs)	56.05
11	Date of last Interest Payment	28-03-2023
12	Reason for non-payment/ delay in payment	NA

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c) Details of Redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE050A07048
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))	Early Redemption
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)	750
9	Due date for redemption/ maturity	05-05-2023
10	Actual date for redemption (DD/MM/YYYY)	28-04-2023
11	Amount redeemed (Rs. In lakhs)	7,500
12	Outstanding amount (Rs. In lakhs)	-
13	Date of last Interest payment	28-03-2023

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 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