

POST BOX NO. 10077
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Email: writetous@bbtcl.com
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: 973555

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	INE050A07063
2	Issue size (In Lakhs)	5,000
3	Coupon Amount to be paid on due date (Rs. In lakhs)	556.16
4	Frequency	On Redemption
5	Change in Frequency of payment (if any)	NA
6	Details of such change	NA
7	Coupon Payment Record Date	13-04-2023
8	Due date for Interest Payment	28-04-2023
9	Actual Date for Interest Payment	28-04-2023
10	Amount of interest paid (Rs. In lakhs)	556.16
11	Date of last Interest Payment	NA
12	Reason for non-payment/ delay in payment	NA

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c) Details of Redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE050A07063
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)	500
9	Due date for redemption/ maturity	28-04-2023
10	Actual date for redemption (DD/MM/YYYY)	28-04-2023
11	Amount redeemed (Rs. In lakhs)	5,000
12	Outstanding amount (Rs. In lakhs)	-
13	Date of last Interest payment	NA

We hereby confirm and certify that the Corporation has made timely payment of interest and redemption amount in respect of Senior Secured, Rated, Listed, Principal Protected, Redeemable, Market Linked 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