Citibank N. A.
Securities Services Operations
FIFC, 11th Floor,
C-54 & C-55, G Block,
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 098.

T +91 22 6175 6996 / 6993 F +91 22 2653 2347 +91 22 2653 2205 +91 22 6694 0766



Dated: 12th Mar, 2020

To, The C.R.D, Bombay Stock Exchange, Phiroze Jeejeebhoy Towers, Datal Street, Mumbai - 400001

Reporting under Substantial Acquisition of Shares and Take over Regulations, 2011 of Securities & Exchange Board of India ("SEBI")

Dear Sir.

We on behalf of and as authorized representatives of our below mentioned client wish to make the necessary disclosures as required under the Substantial Acquisition of Shares and Take over Regulations, 2011 of Securities & Exchange Board of India ("SEBI")

Please find below the relevant details in this regard for your ready reference. In this connection, we have also enclosed herewith the necessary disclosure forms.

| Name                                   | ACACIA BANYAN PARTNERS, ACACIA PARTNERS LP, ACACIA II PARTNERS LP, ACACIA INSTITUTIONAL PARTNERS LP and ACACIA CONSERVATION FUND LP |
|--|---|
| SEBI Registration No.                  | IN-MU-FP-0235-14, IN-US-FP-0229-14, IN-US-FP-0230-14, IN-<br>US-FP-0231-14 & IN-US-FP-0232-14                                       |
| Scrip                                  | BOMBAY BURMAH TRADING CORPLETD  |
| Total Holdings (No. of Shares)         | 3,490,200   |
| Paid Up Equity Capital (No. of Shares) | 69,771,900  |
| Current % Holding                      | 5.00%   |

In view of the aforesaid, you are requested to take this on records and do the needful. For any further queries in this regard, please contact us on 91-22-6175 6960/6970.

Thanking You,

Truly Yours, By Constituted,

Anand Diwan

Enclosures: As above

| NNEXURE À Format for Disclosures under Regul  | ation 20/1) of SERI (Substa  | ntial Acquisition of Sh  | ares and                |  |  |
|---|--|--------------------------|-------------------------|--|--|
| Format for Disclosures under Regul  | eovers) Regulations, 2011  | intial Acquisition of Si | ares uno                |  |  |
|   | eovers) Regulations, 2011  |                          |                         |  |  |
| art-A- Details of the Acquisition   |  |                          |                         |  |  |
|   |  | C CORD LTD               | <del></del>             |  |  |
| ame of the Target Company (TC)  | BOMBAY BURMAH TRADIN   | G CORP, LID              |                         |  |  |
| ame(s) of the acquirer and Persons Acting in  | ACACIA BANYAN PARTNER  | S. ACACIA PARTNERS I     | P. ACACIA II PARTNERS   |  |  |
| oncert (PAC) with the acquirer  | ACACIA BANYAN PARTNERS, ACACIA PARTNERS LP, ACACIA II PARTNER LP, ACACIA INSTITUTIONAL PARTNERS LP and ACACIA CONSERVATION |                          |                         |  |  |
| blicere (FAC) with the dequire.   | FUND LP  |                          |                         |  |  |
| hether the acquirer belongs to Promoter/Promoter  |  | NO                       |                         |  |  |
| roup  |  |                          |                         |  |  |
| ame(s) of the Stock Exchange(s) where the shares  | BSE & NSE  |                          |                         |  |  |
| f TC are Listed   |  |                          | To the second second    |  |  |
|   | Number   | % w.r.t. total           | % w.r.t. total diluted  |  |  |
|   | 1  | share/voting             | share/voting capital of |  |  |
|   | ļ  | capital<br>wherever      | the TC (**)             |  |  |
| and the state of the same state of the same   |  | applicable(*)            | 1                       |  |  |
| etails of the acquisition as follows  |  |                          |                         |  |  |
|   |  |                          |                         |  |  |
|   | 1  |                          |                         |  |  |
| *   |  | _                        |                         |  |  |
| defore the acquisition under consideration,   |  |                          |                         |  |  |
| nolding of acquirer along with PACs of:   |  |                          |                         |  |  |
| Shares carrying voting rights   | 3,460,200  |                          | 4.96%                   |  |  |
|   | 3,460,200  |                          |                         |  |  |
| b) Shares in the nature of encumbrance (pledge/   |  |                          | ľ                       |  |  |
| ien/ non-disposal undertaking/ others)<br>:) Voting rights (VR) otherwise than by equity shares |  |                          |                         |  |  |
| ) voting rights (vk) otherwise than by equity shares  | 1  |                          |                         |  |  |
| d) Warrants/convertible securities/any other  |  |                          |                         |  |  |
| instrument that entitles the acquirer to receive  | 1  |                          |                         |  |  |
| shares carrying voting rights in the TC (specify  | 1  |                          |                         |  |  |
| holding in each category)   |  |                          |                         |  |  |
|   |  |                          |                         |  |  |
|   |  |                          |                         |  |  |
| e) Total (a+b+c)  | 3,460,200  |                          | 4.96%                   |  |  |
|   |  |                          |                         |  |  |
|   |  |                          |                         |  |  |
|   |  |                          |                         |  |  |
| Details of acquisition  |  |                          |                         |  |  |
| <ul> <li>a) Shares carrying voting rights acquired</li> </ul>                                   | 30,000   |                          | 0.04%                   |  |  |
| b) VRs acquired otherwise than by equity shares   | 30,000   |                          |                         |  |  |
| D) vks acquired otherwise than by equity shales   |  |                          |                         |  |  |
| c) Warrants/convertible securities/any other  |  |                          |                         |  |  |
| instrument that entitles the acquirer to receive  |  |                          |                         |  |  |
| d) Shares in the nature of encumbrance (pledge/   |  |                          |                         |  |  |
| lien/non-disposal undertaking/ others)  |  |                          |                         |  |  |
| e) Total (a+b+c+/-d)  | 30,000   |                          | 0.04%                   |  |  |
|   | 30,000   |                          |                         |  |  |
|   |  |                          |                         |  |  |
| After the acquisition, holding of acquirer along  |  |                          |                         |  |  |
| with PACs of:   |  |                          |                         |  |  |
| a) Shares in the nature of encumbrance (pledge/   | 3 400 300  |                          | 5.00%                   |  |  |
| lien/non-disposal undertaking/ others)Shares  | 3,490,200  |                          | BAT                     |  |  |

| b) VRs otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive                    |                           | ·     |       |
|---|---------------------------|-------|-------|
| d) Total (a+b+c)  | 3,490,200                 |       | 5.00% |
| Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)                     | SECONDARY MARKET PURCHASE |       |       |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.                 |                           | _     |       |
| Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible   | 9-Mar-2020                |       |       |
| Equity share capital / total voting capital of the TC before the said acquisition   | 69,771,900                | (shs) |       |
| Equity share capital/ total voting capital of the TC after the said acquisition Total diluted share/voting capital of the TC after the said acquisition | 69,771,900<br>69,771,900  | (shs) |       |

Signature of the acquirer / Authorised Signatory

Place: Mumbai Date:12-Mar-2020

(\*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.