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THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

22nd September, 2022

The Secretary
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI 400 001.
Scrip Code: 959475 & 960127

Dear Madam/Sirs,

Sub: Intimation under Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please find below the details for all the Non-Convertible Securities for which interest and/or principal obligations shall be payable during the quarter from 1st October, 2022 to 31st December, 2022.

ISIN	Type	% of Interest	Purpose	Interest Payment and Redemption due on
INE050A07030 Scrip Code:959475	Secured Senior Rated Listed Redeemable Non-Convertible Debentures – Series B	8.80% p.a.p.q.	Interest	30 th October, 2022
INE050A07048 Scrip Code:960127	Secured Senior Rated Listed Redeemable Non-Convertible Debentures	8.80% p.a.p.q.	Interest	28 th December, 2022

Please note that the interest amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by the Depository, as on the record dates.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary
Company Secretary & Compliance Officer