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CIN: L99999MH1863PLC000002



**THE BOMBAY BURMAH TRADING CORPORATION, LIMITED**

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

28<sup>th</sup> April, 2023

The Secretary  
BSE Ltd.,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI 400 001.  
**Scrip Code: 501425**

The Manager – Listing Department,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5th Floor,  
Plot No.C/1, 'G' Block,  
Bandra-Kurla Complex,  
Bandra (E),  
MUMBAI 400 051.  
**Scrip Code: BBTC**

Dear Madam/Sirs,

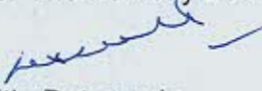
Ref: **SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021**

Sub: **Disclosure as the Large Corporate by The Bombay Burmah Trading Corporation, Limited**

As required under Clause 3.1(a) of Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 as amended from time to time, pertaining to fund raising by issuance of Debt Securities by Large Corporate, we are forwarding herewith details in the format as prescribed in Annexure A of the aforesaid SEBI Circular for the financial year ended 31<sup>st</sup> March, 2023

Thanking you,

Yours faithfully,  
For The Bombay Burmah Trading Corporation, Limited

  
Nitin Datanwala  
Chief Financial Officer

Encl: As above

## Initial Disclosure to be made by an entity identified as a Large Corporate

| Sr. No. | Particulars  | Details  |
|---------|--|--|
| 1       | Name of the company  | The Bombay Burmah Trading Corporation, Limited |
| 2       | CIN  | L99999MH1863PLC000002                          |
| 3       | Outstanding borrowing of the company as on 31st March, 2023 (in Rs. Cr)*   | Rs. 430.31                                     |
| 4       | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency                                       | IND AA/Negative                                |
| 5       | Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Limited                                    |

\* Debt excluding inter Corporate borrowings between a parent and subsidiary(ies)

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.



N H Datanwala  
Chief Financial Officer  
Tel: 022 22197105  
Email: [nhdatanwala@bbtcl.com](mailto:nhdatanwala@bbtcl.com)

Date: 28<sup>th</sup> April, 2023