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CIN: L99999MH1863PLC000002



THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

12th May, 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 10th August, 2021 updated on 13th April, 2022.**

Sub: **Fund raising by issuance of Debt Securities by Large Corporate**

As required under Clause 3.1 (b) of Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 updated on 13th April, 2022, read with SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 Dated 31st March,2023 pertaining to fund raising by issuance of Debt Securities by Large Corporate, we are forwarding herewith details in the format as prescribed in Annexure B2 of the aforesaid SEBI Circular for the financial year ended 31st March, 2023

Thanking you,

Yours faithfully,
For The Bombay Burmah Trading Corporation, Limited

Nitin H. Datanwala
Encl: As above

Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: **The Bombay Burmah Trading Corporation, Limited**
2. CIN: **L99999MH1863PLC000002**
3. Report filed for FY (T): **2022-23**
4. Details of the current block (all figures in Rs crore):

| Sr. No. | Particulars | Details |
|---------|--|-------------------------------------|
| 1 | 3-year block period (specify financial years) | FY 2021-22, FY 2022-23 & FY 2023-24 |
| 2 | Incremental borrowing done in FY (T) 2022-23 (a) | Rs. 50 Cr |
| 3 | Mandatory borrowing to be done through debt securities in FY (T) 2022-23 (b) = (25% of a) | Rs. 12.50 Cr |
| 4 | Actual borrowings done through debt securities in FY (T) 2022-23 (c) | Rs. 50 Cr |
| 5 | Shortfall in the borrowing through debt securities, if any, for FY (T-1) 2021-22 carried forward to FY (T) 2022-23 (d) | Nil |
| 6 | Quantum of (d), which has been met from (c) (e) | Nil |
| 7 | Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) 2022-23 {after adjusting for any shortfall in borrowing for FY (T-1) 2021-22 which was carried forward to FY (T) 2022-23} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"} | Nil |

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

| Sl. No. | Particulars | Details |
|---------|---|-------------------------------------|
| 1 | 3-year block period (specify financial years) | FY 2021-22, FY 2022-23 & FY 2023-24 |
| 2 | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}# | Not Applicable |

N. H. Datanwala
Chief Financial Officer
Tel: 022 22197105
Email: nhdatanwala@bbtcl.com

Date: 12th May, 2023