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Email: [writetous@bbtcl.com](mailto:writetous@bbtcl.com)  
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CIN: L99999MH1863PLC000002



THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

26<sup>th</sup> April, 2019

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

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 Sirs,

Sub: Fund raising by issuance of Debt Securities by Large Entities

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018.

Please find enclosed the disclosure to be made by Large Entities as on 31<sup>st</sup> March, 2019 pursuant to clause 4.1 of the abovementioned SEBI Circular in the prescribed format.

This is for your information and records.

Thanking you,

Yours faithfully,  
For The Bombay Burmah Trading Corporation, Limited

N. H. Datanwala  
Chief Financial Officer

Encl: As above

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Initial Disclosure to be made by an entity identified as a Large Corporate ('LC')

Sr. No.	Particulars	Details
1	Name of the company	The Bombay Burmah Trading Corporation, Limited
2	CIN	L99999MH1863PLC000002
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2019 (in Rs cr) - Unaudited	Rs. 411.47 crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA+ by Fitch/ India Ratings
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	a) BSE Limited and b) National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

  
**N H Datanwala**  
Chief Financial Officer  
022 22197101

Date: 26<sup>th</sup> April, 2019  
Place: Mumbai

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

**Note:** As per clause 4.2 of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018; the required disclosures shall be certified both by the Company Secretary and the Chief Financial Officer, of the LC. As the Company Secretary of the Corporation resigned with effect from the close of business hours of 31<sup>st</sup> March, 2019, the disclosure has been certified by the Chief Financial Officer of the Corporation.