

POST BOX NO. 10077  
TEL. NOS.: +91 22 22197101  
FAX :0091-22- 2207 1612 / 6772  
Email: [writetous@bbtcl.com](mailto:writetous@bbtcl.com)  
Website: [www.bbtcl.com](http://www.bbtcl.com)  
CIN: L99999MH1863PLC000002



**THE BOMBAY BURMAH TRADING CORPORATION, LIMITED**

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

26<sup>th</sup> April, 2022

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

As required under Clause 3.1(a) & 3.1(b) of Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, 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 and Annexure B2 of the aforesaid SEBI Circular for the financial year ended 31<sup>st</sup> March, 2022

Thanking you,

Yours faithfully,  
For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary  
Company Secretary & Compliance 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, 2022 (in Rs. Cr)	Rs.612.33 * [unaudited]
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	INDAA/Stable CARE AA; Stable IND PP-MLD AAemr/Stable
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-group deposits

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.





Sanjay Kumar Chowdhary  
Company Secretary & Compliance Officer  
Tel: 022 22197107  
Email: [Sanjay.Chowdhary@bbtcl.com](mailto:Sanjay.Chowdhary@bbtcl.com)

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

Date: 26<sup>th</sup> April, 2022

## 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): **2021-22**
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2021-22, FY 2022-23
2	Incremental borrowing done in FY (T) (a)	Rs.150 Cr
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Rs. 37.50 Cr
4	Actual borrowings done through debt securities in FY (T) (c)	Rs. 50 Cr
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (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 2021-22 {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (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	2-year block period (specify financial years)	FY 2020-21, FY 2021-22
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

*S. Chowdhary*

Sanjay Kumar Chowdhary  
Company Secretary & Compliance Officer  
Tel: 022 22197107  
Email: [Sanjay.Chowdhary@bbtcl.com](mailto:Sanjay.Chowdhary@bbtcl.com)

*N H Datanwala*

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

Date: 26<sup>th</sup> April, 2022

