## B THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

25<sup>th</sup> October, 2021

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: <u>Allotment of Principal Protected-Senior, Secured, Rated, Listed, Market Linked</u> <u>Redeemable Non-Convertible Debentures on Private Placement Basis</u>

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Debenture Issue Committee of the Corporation has, at its meeting held on  $25^{\text{th}}$  October, 2021 approved allotment of 500 Principal Protected – Senior, Secured, Listed, Rated, Market Linked Redeemable Non-Convertible Debentures (NCDs) of the face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each aggregating to Rs. 50 crores (Rupees Fifty Crores only) for cash, at par; on private placement basis. The details are as below:

Security Name	Principal Protected –Senior, Secured, Listed, Rated, Market
	Linked Redeemable Non-Convertible Debentures
Issuer Name	The Bombay Burmah Trading Corporation, Limited
Mode of Issue	Private Placement
Date of allotment	25 <sup>th</sup> October, 2021
Proposed to be listed	Yes, on WDM segment of BSE

Kindly take above on record and oblige.

Thanking You,

Yours faithfully, For The Bombay Burmah Trading Corporation, Limited

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Sanjay Kumar Chowdhary Company Secretary & Compliance Officer