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THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

15th July, 2020

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: Reconciliation of Share Capital Audit Report for the quarter ended on 30th June, 2020

We are enclosing the Reconciliation of Share Capital Audit Report in Compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, for the quarter ended 30th June, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary
Company Secretary & Compliance Officer

Encl: As above



K. S. Bhatia & Co.

CHARTERED ACCOUNTANTS

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(As per prescribed format new)

| 1 | For Quarter Ended | 30th June, 2020 | | | | |
|------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|-------------|------|
| 2. | ISIN | INE050A01025 | | | | |
| 3. | Face Value | Rs.2/- each | | | | |
| 4 | Name of the Company | The Bombay Burmah Trading Corporation,Limited | | | | |
| 5 | Registered Office Address | 9, Wallace Street, Fort, Mumbai – 400001 | | | | |
| 6 | Correspondence Address | Same As Above | | | | |
| 7 | Telephone & Fax Nos. | 022/22197101 / 022/22071612 | | | | |
| 8 | Email address | writetous@bbtcl.com | | | | |
| 9 | Name of the Stock Exchanges where the company's securities are listed | BSE Ltd, National Stock Exchange of India Ltd. | | | | |
| 10 | Issued Capital | <table border="1"><thead><tr><th>Number of Shares</th><th>% of Total issued Cap</th></tr></thead><tbody><tr><td>6,97,71,900</td><td>100%</td></tr></tbody></table> | Number of Shares | % of Total issued Cap | 6,97,71,900 | 100% |
| Number of Shares | % of Total issued Cap | | | | | |
| 6,97,71,900 | 100% | | | | | |
| 11 | Listed Capital (Exchange-wise) (as per company records) | <table border="1"><tbody><tr><td>6,97,71,900</td><td>100%</td></tr></tbody></table> | 6,97,71,900 | 100% | | |
| 6,97,71,900 | 100% | | | | | |
| 12 | Held in dematerialised form in CDSL | <table border="1"><tbody><tr><td>33,45,613</td><td>4.79%</td></tr></tbody></table> | 33,45,613 | 4.79% | | |
| 33,45,613 | 4.79% | | | | | |
| 13 | Held in dematerialised form in NSDL | <table border="1"><tbody><tr><td>5,92,20,875</td><td>84.88 %</td></tr></tbody></table> | 5,92,20,875 | 84.88 % | | |
| 5,92,20,875 | 84.88 % | | | | | |
| 14 | Physical | <table border="1"><tbody><tr><td>72,05,412</td><td>10.33 %</td></tr></tbody></table> | 72,05,412 | 10.33 % | | |
| 72,05,412 | 10.33 % | | | | | |
| 15 | Total No. of shares (12+13+14) | 6,97,71,900 | | | | |
| 16 | Reasons for difference if any between (10&11), (10&15), (11&15) | N.A | | | | |

OFFICE ADDRESS: 201, Balaji Darshan, Above Hotel Shabari, Tilak Road, Santacruz (W), Mumbai-400054

Tel.: 26493972 / 26492998, Mobile: 9322225270 Email: ksbandco@yahoo.co.in



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17 Certifying the details of changes in share capital during the quarter under consideration as per Table below:

| Particulars** | No. of shares | Applied/Not Applied for listing | Listed on Stock Exchanges (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-principal approval pending for SE (Specify Names) |
|---------------|---------------|---------------------------------|-------------------------------------------|---------------------------|---------------------------|------------------------------------------------------|
| None | | | | | | - |

** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify)

18 Register of Members is updated (Yes/No) **YES**
If not updated upto which date

19 Reference of previous quarter with regards to excess dematerialised shares, if any. **NIL**

20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not reason why? **Not Applicable**

21 Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

| Total No of demat requests | No. of requests | No of shares | Reasons for delay |
|-------------------------------|-----------------|--------------|-------------------|
| Confirmed after 21 Days | NIL | | |
| Pending for more than 21 days | NIL | | |

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| | | | |
|----|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Co. | Mr. Sanjay Kumar Chowdhary, Company Secretary & Compliance Officer Tel no.: 22197101 Fax: 22071612 | |
| 23 | Name, Address, Tel. & Fax No., Regn. no. of certifying CA/CS | Mr. Kaushik S. Bhatia, K. S. Bhatia & Co. Chartered Accountants, 201, Balaji Darshan, Above Hotel Shabari Tilak Road, Santacruz West , Mumbai – 400054 (Tel : 26493972) Reg.No.114520W Mem. No. 046908 | |
| 24 | Appointment of common agency for share registry work | If yes (name & Address) | KFinTechnologies Pvt. Ltd, Selenium, Tower B, Plot 31-32, Gachibowli, Financial District Hyderabad 500032 |
| 25 | Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, | Not Applicable | |

**For K. S. Bhatia & Co.
Chartered Accountants
(Firm's Registration No. 114520W)**

**KAUSHIK SHANTIKUMAR
BHATIA**

Digitally signed by KAUSHIK SHANTIKUMAR BHATIA
DN: cn=Personal, postalCode=400055, st=MAHARASHTRA,
serialNumber=7d4f65d05220a3b38388da44e5e55df705ce49e91
3fac897d729f162e1a65045, cn=KAUSHIK SHANTIKUMAR BHATIA
Date: 2020.07.15 17:56:02 +05'30'

**Kaushik S. Bhatia
Partner
(Membership No.046908)
UDIN: 20046908AAAADY7557**

Place: Mumbai
Dated: 15-07-2020

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