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THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

7th July, 2023

The Secretary
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Scrip Code: 959475, 973555 & 960127

Dear Sirs/Madam,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payment of interest/principal amount have been made to all the concerned debenture holders during the quarter ended 30th June, 2023, as per the details given below:

Name of the Issuer	ISIN	Due Date	Due Amount (In Rs. Lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
The Bombay Burmah Trading Corporation, Limited	INE050A07030 Scrip Code: 959475	30 th April, 2023	Rs. 5,108.49 Lakhs (inclusive of Rs. 108.49 Lakhs of interest amount)	13 th April, 2023	Interest & Redemption	Not Applicable
The Bombay Burmah Trading Corporation, Limited	INE050A07063 Scrip Code: 973555	28 th April, 2023	Rs. 5,556.16 Lakhs (inclusive of Rs. 556,16 Lakhs of Coupon amount)	13 th April, 2023	Coupon & Early Redemption	Not Applicable
The Bombay Burmah Trading Corporation, Limited	INE050A07048 Scrip Code:960127	5 th May, 2023	Rs. 7,556.05 Lakhs (inclusive of Rs. 56.05 Lakhs of interest amount)	20 th April, 2023	Interest & Early Redemption	Not Applicable

Further, kindly note that there have been no unpaid interest/principal payment obligations in relation to non-convertible debentures issued by the Corporation, as on the quarter ended 30th June, 2023.

Kindly take the same on record.

Thanking You,

Yours faithfully,
For The Bombay Burmah Trading Corporation, Limited

N H Datanwala
Chief Financial Officer