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Email: writetous@bbtcl.com
Website: www.bbtcl.com
CIN: L99999MH1863PLC000002

THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

14th May, 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

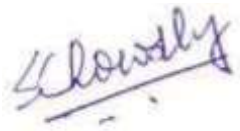
Dear Madam/ Sir

Sub: Fund raising by issuance of Debt Securities by Large Entities As per SEBI circular

As per SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding fund raising by issuance of debt securities by Large Entities please find enclosed details in Annexure B1 of the aforementioned circular.

Thanking You,

Yours faithfully,
For The Bombay Burmah Trading Corporation, Limited



Sanjay Kumar Chowdhary
Company Secretary & Compliance Officer
Encl: a/a

Annexure B1

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: **2020-21**
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	
1	Incremental borrowing done in FY (a)*	Rs. 463.58 Cr
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs. 115.9 Cr
3	Actual borrowings done through debt securities in FY (c)	Rs. 300 Cr
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	**Nil**
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	**NA**

**Incremental borrowings mean any borrowing done during a particular financial year, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).*

Sanjay Kumar Chowdhary
Company Secretary & Compliance Officer
Tel: 022 22197107
Email: Sanjay.Chowdhary@bbtcl.com

N H Datanwala
Chief Financial Officer
Tel: 022 22197105
Email: nhdatanwala@bbtcl.com

Date: 14th May, 2021