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THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

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

Ref: GEN 16/2016-2017/13

10th November,2016

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.

Dear Sirs

Sub: Our Intimation regarding issuance of Commercial Paper on 4.11.2016

Ref : Your email of 7th November,2016 seeking clarifications

Please find below our reply on the captioned :

Sr No.	Your query	Our reply
1	Whether proposed to be listed? If yes, name of the stock exchange(s)	No; not proposed to be listed.
2	Coupon/interest offered, schedule of payment of coupon/interest and principal	The CP has been placed for rs.50 crores for 90 days' tenure; hence,not material in terms of interest cost.
3	Charge/security, if any, created over the assets	Unsecured CP; therefore, no charge on any assets
4	Special right/interest/privileges attached to the instrument and changes thereof	None
5	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	First issue of CP, therefore, question of delay does not arise.
6	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not applicable in view of answer to (5) above.
7	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	Not Applicable.

Kindly take the same on record.

Thanking you,
Yours faithfully,
For The Bombay Burmah Trading Corporation, Limited,

N. H. Datanwala
Vice-President Corporate & Company Secretary

