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TEL. NOS.: +91 22 22197101
FAX :0091-22- 2207 1612 / 6772
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.

30th June, 2020

The Secretary
Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI 400 001.
Scrip Code: 501425

The 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: Fund raising by issuance of Debt Securities by Large Entities

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 Dated 26th November, 2018

As required under Clause 4.1(i) & 4.1(ii) of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 Dated 26th November, 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, please find enclosed the details in the format as prescribed in Annexure A & Annexure B1 of the aforementioned Circular for the financial year ended on 31st March, 2020.

Request you to take the same on record.

Thanking You,

Yours faithfully,
For The Bombay Burmah Trading Corporation, Limited

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

Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	The Bombay Burmah Trading Corporation, Limited
2	CIN	L99999MH1863PLC000002
3	Outstanding borrowing of the company as on 31st March (in Rs. Cr)	Rs. 498.42 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	INDAA/Stable CARE AA; Stable
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 Dated 26th November, 2018

The Bombay Burmah Trading Corpn. Ltd.

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: 30th June, 2020

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: **2019-20**
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	
1	Incremental borrowing done in FY (a)*	Nil
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable
3	Actual borrowings done through debt securities in FY (c)	Nil
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Not Applicable
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

**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).*

The Bombay Burmah Trading Corpn. Ltd.

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: 30th June, 2020