



LONGVIEW TEA CO. LTD.

CIN NO. L15491WB1879PLC000377

Website : www.longviewtea.org

E-mail : info@longviewtea.org

April 22, 2024

The Manager
Corporate Relationship Department
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building,
P J Towers, Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Scrip Code: 526568

Ref: Fund Raising by Issuance of Debt Securities by Large Entities-Annual Disclosure for the financial year 2023-2024

With reference to Chapter XII of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and lastly updated circular SEBI/HO/DDHS/DDHS-POD1/P/CIR/2023/172 dated October 19, 2023, with regard to fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliance thereof by such Large Corporates, we wish to confirm that Longview Tea Company Limited is not identified as a Large Corporate (LC) as per the framework and applicability criteria provided in the aforesaid circular.

Enclosed please find Annual Disclosure in terms of the Circular in the prescribed format Annexure B2.

You are requested to please take the same on record.

Thanking you,

Yours faithfully,
For Longview Tea Company Limited

Sujata Pandey
Company Secretary

Encl- as above



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Annexure B2

Annual Disclosure by Longview Tea Company Limited

1. Name of the Company: Longview Tea Company Limited
2. CIN: L15491WB1879PLC000377
3. Report filed for FY: 2023-24
4. Details of the Current block (all figures in Rs. Crore):

Sl No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2023-2024 FY 2024-2025
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY(T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sl No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2022-2023 FY 2023-2024
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

#-(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

Sujata Pandey
Company Secretary
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Chief Financial Officer
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