



TERAI TEA COMPANY LIMITED

REGISTERED OFFICE: 10, GOVERNMENT PLACE (EAST), 1st FLOOR, KOLKATA - 700 069,

PHONE : (033) 460-39789/13789/19789, Email Id: teraitea@gmail.com

Website: www.terai group.com, CIN: **L51226WB1973PLC029009**

To,

14th November 2023

1. The Secretary

Bombay Stock Exchange Ltd.

Phirozajeebhoy Towers

25th Floor, Dalal Street, Mumbai 400001

Scrip Code: 530533

2. The Secretary

Calcutta Stock Exchange Association Ltd.

7, Lyons Range, Kolkata-700001

Scrip Code: 30105

Dear Sir,

Sub: Disclosure pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2015 for the Half year ended September, 30th 2023.

Pursuant to Regulation 23(9) of SEBI ((Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transactions for the Half year ended September, 30th, 2023. This is for your kind information and record.

Please Acknowledge Receipt.

Thanking You,

Yours Faithfully

FOR, TERAI TEA COMPANY LIMITED

RAJESH

Digitally signed

by RAJESH

SINGHAN

SINGHANIA

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Date: 2023.11.14

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RAJESH SINGHANIA

(COMPANY SECRETARY & COMPLIANCE OFFICER)

Related Party Transaction Disclosure for the Half year ended 30.09.2023 as per SEBI (LODR) Regulations, 2015

										Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loan, intercorporate deposit, advances or investment made or given by the listed entity/ subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
Sl. No	Details of counter party			Type of related party transactions	Value of related party transactions approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, intercorporate, deposit, advances or investments			Details of loans, inter-corporate deposit, advances or investments				
	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				opening balance	closing balance	Nature of indebtedness (loan/ issuance of debit/ any other etc.,)	Cost	Tenure	Nature (Loan/ advance/intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the fund will be utilised by the ultimate recipient of funds (end-usage)
1	Ajit Kumar Agarwala	AFRPA2183G	Managing Director	Remuneration	As approved by NBC, Board and Shareholders	60,00,000.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rajesh Singhania	ALYPS1605E	Company Secretary(KMP)	Remuneration	As approved by NBC, Board and Shareholders	6,56,500.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Rajendra Kanodia	AGDPK5800D	CFO(KMP)	Remuneration	As approved by NBC, Board and Shareholders	7,50,000.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Ajit Kumar Agarwala	AFRPA2183G	Managing Director	Employee benefit(HRA)	As approved by NRC and Board	72,000.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sayedabad Tea Co.Ltd.	AAFCS6746P	Associates Company	Sales of Goods	As approved by Audit Committee and Board	58,470.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	East Indian Produce Ltd.	AAACE6148G	Associates Company	Sales of Goods	As approved by Audit Committee and Board	76,440.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	JALDACCA TEA PLANATIONS (P) LTD.	AAAC7109G	Associates Company	SALE OF SERVICE	As approved by Audit Committee and Board	6,21,859.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	The Kharibari tea Co.Ltd.	AABCT6508L	Associates Company	Purchase of Goods	As approved by Audit Committee and Board	46,175.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	East Indian Produce Ltd.	AAACE6148G	Associates Company	Purchase of Goods	As approved by Audit Committee and Board	2,05,335.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Sayedabad Tea Co.Ltd.	AAFCS6746P	Associates Company	Purchase of Goods	As approved by Audit Committee and Board	4,800.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	NEW DARJEELING UNION TEA CO. LTD.	AABCN2187P	Associates Company	Purchase of Goods	As approved by Audit Committee and Board	2,47,925.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	ABH JIT TEA CO.(P) LTD.	AACCA3215A	Associates Company	Purchase of Goods	As approved by Audit Committee and Board	47,200.00	N A	N A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	TERAI INFRASTRUCTURES LTD.	AACCT3694E	Associates Company	ADVANCE	As approved by Audit Committee and Board	15,00,000.00	15,00,000.00	15,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RAJESH SINGHANIA Digitally signed by RAJESH SINGHANIA
Date: 2023.11.14 20:25:04 +05'30'

For Terai Tea Co., Ltd.
[Signature]
Managing Director