



TERAI TEA COMPANY LIMITED

REGD. OFFICE : 10 GOVERNMENT PLACE (EAST), 1ST FLOOR, KOLKATA - 700 069, INDIA

Telephones : (91) (33) 460-13789, 460-39789, Fax : (91) (33) 2248 9182

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CIN : L51226WB1973PLC029009



To

1. The Secretary
Bombay Stock Exchange Ltd.
Phiroza jeejeebhoy Towers
25th Floor, Dalal Street, Mumbai 400 001

Date: 7th June, 2022

2. The Secretary
Calcutta Stock Exchange Association Ltd.
7, Lyons Range, Kolkata-700001

Dear Sir(s),

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 March 31st, 2022.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulation, 2015, please find enclosed herewith the disclosure on Related Party Transactions for the Half year ended March 31st, 2022. This is for your kind information and record.

This is for your information and records.

Thanking You,
Yours Faithfully,
FOR, TERA TEA CO. LTD.

(Rajesh Singhania)
Company Secretary & Compliance Officer
FCS: F7746

RELATED PARTY DISCLOSURE FOR THE HALF YEAR ENDED 31.03.2022

Relationships:-

(a) Associate Companies

Abhijit Tea Company Private Limited
Amit Paridhan Private Limited
East Indian Produce Limited
Jaldacca tea Plantations Private Limited
New Darjeeling Union Tea Company Limited
Sayedabad Tea Company Private Limited
Terai Financial Services Private Limited
Terai Infrastructures Limited
Terai Ispat & Trading Private Limited
Terai Overseas Private Limited
The Kharibari Tea Company Limited
Terai Financial Services Private Limited

(b) Entities where Key management personnel and their relatives are able to exercise significant influence

Ajit Kumar Agarwala & Others (HUF)
Kanchanview Resorts Private Limited
Bagdogra Tea Company Private Limited
Terai Tea Resorts Ltd
Terai Resorts & Country Club Pvt Ltd
Kanchaanview Resorts Pvt Ltd

(c) Key Management Personnel

i) Shri Ajit Kumar Agarwala	Managing Director
ii) Shri Rajendra Kanodia	Director and CFO
iii) Shri Rajesh Singhania	Company Secretary

Nature of transactions	Name of the Related Party	Amount			Total Amount
Sale of Goods	New Darjeeling Union Tea Company Limited	5,05,491			
	Sayedabad Tea Company Limited	19,62,732			
	East Indian Produce Limited	10,58,368			
	The Kharibari Tea Company Limited	15,15,575			50,42,166
Purchase of Goods	New Darjeeling Union Tea Company Limited	19,600			
	Sayedabad Tea Company Limited	20,279			
	The Kharibari Tea Company Limited	2,83,217			3,23,096
House Rent Allowance	Ajit Kumar Agarwala & Others	6,00,000			6,00,000
Remmuneration to KMP	Ajit Kumar Agarwala	35,42,000			
	Rajendra Kanodia	8,75,000			
	Rajesh Singhania	3,90,000			48,07,000
Advance		Opening	Closing	Balance	
	Kamal Kishore Bihani	-	5,00,000	5,00,000	
	Sitaram Sharma	-	5,00,000	5,00,000	
	Bagdogra Tea Company Pvt Ltd	20,000	10,000	30,000	
	Kanchanview Tea Resorts Pvt Ltd	20,000	-	20,000	10,50,000
Loans	Terai Infrastructures Pvt Ltd	15,00,000	-	15,00,000	15,00,000
Investment	Terai Financial Services Pvt Ltd	10,000	-	10,000	
	Terai Tea Resorts Ltd	15,000	9,92,93,000	9,92,93,000	9,93,03,000
		Total			11,26,25,262

For , Terai Tea Co. Ltd.



Director & CFO

DIN:-00175574

Date :- 07/06/2022