



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.terraigroup.com, CIN: **L51226WB1973PLC029009**

To,

Date: 08.04.2024

The Secretary

Bombay Stock Exchange Ltd.

Phiroza jeejeebhoy Towers

25th Floor, Dalal Street,

Mumbai 400 001

Scrip Code: 530533

The Secretary

Calcutta Stock Exchange Association Ltd.

7, Lyons Range, Kolkata-700 001

Scrip Code: 30105

Dear Sir/Madam,

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

With reference to the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, 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 Terai 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.

This is for your information and records.

Thanking You,

Yours faithfully

For Terai Tea Co. Ltd.

Rajesh Singhania

Company Secretary & Compliance Officer

Encl- as above



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Annexure B2

Annual Disclosure by Terai Tea Company Limited

1. Name of the Company: Terai Tea Co. Ltd.
2. CIN: L51226WB1973PLC029009
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 2022-2023 FY 2023-2024
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.

Rajesh Singhania
Company Secretary
Contact No. 9830094600
Email- rsinghania99@gmail.com

Rajendra Kanodia
Chief Financial Officer
Contact No. 9831172118
Email: teraitea@gmail.com