

TONGANI TEA COMPANY LIMITED

CIN : L01132WB1893PLC000742

17th April, 2025

The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
KOLKATA-700001

**Sub: Disclosures under the Chapter XII of the Securities and Exchange Board of India
Operational Circular No.SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021
(Updated as on 13th April, 2022)– Annual Disclosure Large Corporate**

Dear Sir,

We confirm that as on March 31, 2025, the Company is not a Large Corporate in terms of SEBI Circular mentioned above.

The Annual Disclosure as required to be filled under SEBI Circular are attached herewith as Annexure XII-B2.

Kindly take the above information on record.

Thanking you,

Yours faithfully,
For TONGANI TEA COMPANY LIMITED

ARINDAM ROYCHOWDHURY
Company Secretary & Compliance Officer

Encl.: As above.

TONGANI TEA COMPANY LIMITED

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Annex - XII-B2

1. Name of the Company: TONGANI TEA COMPANY LIMITED
2. CIN: L01132WB1893PLC000742
3. Report filed for FY: 2024-2025

4. Details of the current block (all figures in Rs. crore):

Sl.No.	Particulars	Details
1	2-years block period (specify financial years)	F.Y.2024-25 F.Y.2025-26
2	Incremental borrowing done in FY(T)(a)	NIL
3	Mandatory borrowing to be done through debt securities in FY(T) (b)=(25% of a)	NIL
4	Actual borrowing done through debt securities in FY (T) (c)	NIL
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
6	Quantum of(d),which has been met from (c) (e)	NIL
7	Shortfall,ifany,inthemandatoryborrowingthroughdebtsecuritiesforFY(T){afteradjustingforanyshortfallinborrowingforFY(T-1)whichwascarriedforwardtoFY(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
1	2-years block period	F.Y.2023-24 F.Y.2024-25
2	Amount of fine to be paid for the block, if applicable Fine =0.2% of{(d)-(e)}#	Not Applicable

*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure

For TONGANI TEA COMPANY LIMITED

Arindam Roy Chowdhury

ARINDAM ROYCHOWDHURY
Company Secretary
Contact Details : 033- 2248 7685

Date - 17/04/2025

For TONGANI TEA COMPANY LIMITED

Ajay Kumar Agarwala

AJAY KUMAR AGARWALA
Chief Financial Officer
Contact Details : 033-2210 0540

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