



# 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](mailto:teraitea@gmail.com)

Website: [www.teraignroup.com](http://www.teraignroup.com), CIN: **L51226WB1973PLC029009**

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To,

26<sup>th</sup> November 2022

1. The Secretary

**Bombay Stock Exchange Ltd.**

Phiroza jeejeebhoy Towers

25<sup>th</sup> 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, 30<sup>th</sup> 2022.**

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, 2022. This is for your kind information and record.

Please Acknowledge Receipt.

Thanking You,

Yours Faithfully

**FOR, TERA TEA COMPANY LIMITED**

**RAJESH SINGHANIA**

**(COMPANY SECRETARY & COMPLIANCE OFFICER)**

Related Party Transaction Disclosure for the Half year ended 30.09.2022 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 the Party (Listed entity/ subsidiary entering into the transaction) |            | 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        | Name                     | PAN | Relationship of the counterparty with the listed entity or its subsidiary |                                    |                                                                     |                                                  | opening balance                                                       | closing balance                                                                                                                                                                                                                                                                                                                           | Nature of Indebtness (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 |  |
| 1      | Ajit Kumar Agarwala                                                            | AFRPA2183G |                          |     | Managing Director                                                         | Remuneration                       | As approved by NBC , Board and Shareholders                         | 2651057                                          |                                                                       |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                       |      |        |                                                                    |                   |        |                    |                                                    |  |
| 2      | Rajesh Singhania                                                               | ALYPS1605E |                          |     | Company Secretary(KMP)                                                    | Remuneration                       | As approved by NBC , Board and Shareholders                         | 375000                                           |                                                                       |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                       |      |        |                                                                    |                   |        |                    |                                                    |  |
| 3      | Rajendra Kanodia                                                               | AGDPK5800D |                          |     | CFO(KMP)                                                                  | Remuneration                       | As approved by NBC , Board and Shareholders                         | 625000                                           |                                                                       |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                       |      |        |                                                                    |                   |        |                    |                                                    |  |
| 4      | Ajit Kumar Agarwala                                                            | AFRPA2183G |                          |     | Managing Director                                                         | Employee benefit(HRA)              | As approved by NRC and Board                                        | 250000                                           |                                                                       |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                       |      |        |                                                                    |                   |        |                    |                                                    |  |
| 5      | Sayedabad Tea Co.Ltd.                                                          | AAFC56746P |                          |     | Associates Company                                                        | Sales of Goods                     | As approved by Audit Committee and Board                            | 1446270                                          |                                                                       |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                       |      |        |                                                                    |                   |        |                    |                                                    |  |
| 6      | East indian Produce Ltd.                                                       | AAACE6148G |                          |     | Associates Company                                                        | Sales of Goods                     | As approved by Audit Committee and Board                            | 191335                                           |                                                                       |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                       |      |        |                                                                    |                   |        |                    |                                                    |  |
| 7      | The Kharibari tea Co.Ltd.                                                      | AABCT6508L |                          |     | Associates Company                                                        | Sales of Goods                     | As approved by Audit Committee and Board                            | 502220                                           |                                                                       |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                       |      |        |                                                                    |                   |        |                    |                                                    |  |
| 8      | The Kharibari tea Co.Ltd.                                                      | AABCT6508L |                          |     | Associates Company                                                        | Purchase of Goods                  | As approved by Audit Committee and Board                            | 891755                                           |                                                                       |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                       |      |        |                                                                    |                   |        |                    |                                                    |  |
| 9      | East indian Produce Ltd.                                                       | AAACE6148G |                          |     | Associates Company                                                        | Purchase of Goods                  | As approved by Audit Committee and Board                            | 44100                                            |                                                                       |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                       |      |        |                                                                    |                   |        |                    |                                                    |  |