

# TONGANI TEA COMPANY LIMITED

CIN : L01132WB1893PLC000742

10<sup>th</sup> April, 2026

The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
KOLKATA-700001  
**Scrip Code: 14098**

**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 10<sup>th</sup> August, 2021 (Updated as on 13<sup>th</sup> April, 2022) read with SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 – Annual Disclosure Large Corporate**

Dear Sir,

We confirm that as on March 31, 2026, 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

CIN : L01132WB1893PLC000742

Annex - XII-B2

1. Name of the Company: TONGANI TEA COMPANY LIMITED
2. CIN: L01132WB1893PLC000742
3. Report filed for FY: 2025-2026
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.2025-26 F.Y.2026-27
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.2024-25 F.Y.2025-26
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).

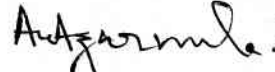
# (d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure

For TONGANI TEA COMPANY LIMITED



ARINDAM ROYCHOWDHURY  
Company Secretary  
Contact Details : 033- 2248 7685

For TONGANI TEA COMPANY LIMITED



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

Date - 10/04/2026

15-B, HEMANTA BASU SARANI, 3<sup>rd</sup> FLOOR, KOLKATA - 700 001 INDIA  
PHONE : 2248-7685,2210-0540 FAX : 91-33-2210 0541 E-mail : [info@tonganitea.com](mailto:info@tonganitea.com)  
Website : [www.tonganitea.com](http://www.tonganitea.com)