



KANCO TEA & INDUSTRIES LIMITED

Registered Office : "Jasmine Tower", 3rd Floor
31 Shakespeare Sarani, Kolkata - 700 017, India, Telefax : 2281-5217
E-mail : contact@kancotea.in, Website : www.kancotea.in
Corporate Identity Number (CIN)-L15491WB1983PLC035793

8th May, 2025

To
The Manager
Corporate Affairs DePartment
Bombay Stock Exchange Limited
PhirozeJeeJeebhoY Towers
DalalStreet
Mumbai-400001

Scrip Code/ID : 541 005/KANCOTEA

Dear Sir,

Subject: Annual Disclosure: Confirmation of Non – Identification of the Company as a Large Corporate for financial year 2024-25

With reference to the Securities and Exchange Board of India ('SEBI') Circular Nos. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI Circular No. SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172 dated October 19, 2023 ("Circulars") in respect of fund raising by issuance of Debt Securities by large entities, we would like to inform you that Company i.e. Kanco Tea & Industries Limited does not fall under Large Corporate category as per the framework provided in the aforesaid circular(s) as on 31 March 2025.

Further please find attached 'Annual Disclosure' for financial year 2024-25 as required in specified format of Annexure B2.

This is for your information and records.

Thanking you,
For **Kanco Tea & Industries Limited**

Charulata Kabra
Company Secretary and Compliance Officer
Membership No: F9417



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Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : Kanco Tea & Industries Limited
2. CIN : L15491WB1983PLC035793
3. Report filed for FY: 2024-25
4. Details of the current block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)*	FY 2024-2025 & FY 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)	Not applicable
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)*	Not applicable
7	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):

Sr. No.	Particulars	Details
1	2 - year Block period (Specify financial years)	FY 2023-24 and FY 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 Kanco Tea & Industries Limited

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Company Secretary and Compliance Officer
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Email ID:compliance@kancotea.in
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