



# 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](mailto:contact@kancotea.in), Website : [www.kancotea.in](http://www.kancotea.in)  
Corporate Identity Number (CIN)-L15491WB1983PLC035793

5<sup>th</sup> May, 2022

To,  
The Manager  
BSE Limited  
Phiroze JeeJeebhoy Towers  
Dalal Street  
Mumbai-400001

**Scrip Code/ID: 541005/KANCOTEA**

Dear Sir,


**Subject: Annual Disclosure pursuant to Circular of SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 regarding the fund raising by issuance of debt securities by large entities**

This is with reference to the above SEBI circular dated 26<sup>th</sup> November, 2018 in respect of fund raising by debt securities by Large Corporate (LC) and disclosures and compliances thereof by such large corporates.

In this connection, being the Annual disclosure, we submit that Kanco Tea & Industries Limited does not fall under the category of "Large Corporate" as per the applicability criteria given under the above mentioned circular.

Kindly take the same on record.

Thanking you,  
Yours Faithfully,  
For Kanco Tea & Industries Limited

  
Charulata Kabra  
Company Secretary and Compliance Officer  
Membership No: F9417



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## ANNUAL DISCLOSURE CONFIRMATION

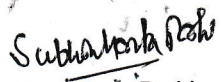
1. Name of Company : Kanco Tea & Industries Limited
2. CIN : L15491WB1983PLC035793
3. Report filed for Financial Year : 2021-2022
4. Details of the Current block (all Figures in crore) :

Sl. No.	Particulars	Details
i.	2 year block Period	FY 2021-22 and 2022-23
ii.	Incremental borrowing done in financial year 2021-22 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in financial Year 2021-22 (b) =(25% of a)	NA
iv.	Actual borrowing done through debt securities in financial year 2021-22 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for financial year 2020-21 carried forward to financial year 2021-22 (d)	NA
vi.	Quantum of (d), which has been met from (C) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for financial year 2021-22 (after adjusting for any shortfall in borrowing for financial year 2020-21 which was carried forward to financial year 2021-22) (f)=(b)-(c)-(e) ]	NA

5. Details of penalty to be paid, if any, in respect to previous block (all figures in crore) :

Sl. No.	Particulars	Details
i	2-year block period	FY 2020-2021, 2021-2022
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2 % of {(d)-(e)}	NA

  
Charulata Kabra  
Company Secretary

  
Subhra Kanta Parhi  
Chief Financial Officer

Date : 5.05.2022