

TERAI TEA COMPANY LIMITED

REGD. OFFICE: 10 GOVERNMENT PLACE (EAST), 1ST FLOOR, KOLKATA - 700 069, INDIA

Telephones: +91 (033) 460-13789 / 39789 / 19789, 406-45789 E-mail: teraitea@gmail.com • Website: www.teraigroup.com

CIN: L51226WB1973PLC029009



To.

Date: 22.01.2025

1. The Secretary

Bombay Stock Exchange Ltd. Phiroza jeejeebhoy Towers 25th Floor, Dalal Street, Mumbai 400 001

Re: Terai Tea Co. Ltd. Scrip Code: 530533

2. The Secretary

Calcutta Stock Exchange Association Ltd.

7, Lyons Range, Kolkata-700001

Re: Terai Tea Co. Ltd. Scrip Code: 30105

Dear Sir/Madam,

Sub: <u>Disclosure under Regulation 29(1) and 29(3) of SEBI (Substantial Acquisition of Shares and Takeovers)</u> Regulations, 2011

In compliance with the provisions of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we are enclosing herewith the disclosures received to the Company under Regulation 29(1) & 29(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, in prescribed form in respect to purchase of Equity Shares of the Company.

You are requested to kindly take the above disclosure in your record books and acknowledge us.

Thanking You,

Yours faithfully,

For Terai Tea Company Limited

Rajesh Singhania Company Secretary & Compliance Officer FCS: 7746

Encl: as above

RANGAN PROJECTS PRIVATE LIMITED

Registered Address: NIRMALA NIWAS BLOCK ' B 'FLAT -303, 6/7, HARIDAS BANERJEE LANE, HOWRAH -711103 CIN: U45400WB2012PTC175228 | E-Mail : rangangroup@yahoo.com | Contact No.: 9073980794

Date: 21.01.2025

To, The Compliance Officer, Terai Tea Company Limited, 10, Government Place (East), 1st Floor, Kolkata-700 069

Sub: <u>Disclosure under Regulation 29(1) and 29(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

Dear Sir,

In compliance with the provisions of the Regulation 29(1) and 29(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 We, Rangan Projects Private Limited ("The Buyer"), one of the Public Shareholder of "Terai Tea Company Limited" ("The Target Company"), have bought 54,870 Equity Shares of the face value Rs. 10/- ("Equity Shares") each of the Target Company, through market purchase.

You are requested to kindly take the record in your record books and acknowledge us.

Thanking You,

Yours faithfully,

For Rangan Projects Private Limited

Authorised Signatory / Director Kunal Goyal

RANGAN PROJECTS PVT. LTD.

Director

DIN: 08424528

Enclosed: as above

ANNEXURE – 2 Format for disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)		Terai Tea Co. Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer Whether the acquirer belongs to Promoter/Promoter group		Rangan Projects Private Limited No		
Details of the acquisition / disposal as follows		Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
	fore the acquisition under consideration, holding of: Shares carrying voting rights 1) Rangan Projects Private Limited	3,42,635	4.98%	N.A.
b)		NIL	NIL	NIL
c)	Voting rights (VR) otherwise than by shares	NIL	NIL	NIL
d)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)		NIL	NIL
e)	Total (a+b+c+d)	3,42,635	4.98%	N.A.
	Details of acquisition/sale			CONTRACTOR
a)	Shares carrying voting rights acquired/sold 1) Rangan Projects Private Limited	54,870	0.8%	N.A.
b)	VRs acquired /sold otherwise than by shares	NIL	NIL	NIL
c)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	NIL	NIL
d)	Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
e)	Total (a+b+c+/-d)	54,870	0.8%	N.A.

RANGAN PROJECTS PVT. LTD.

Authorised Sign Norvi Director

a) Shares carrying voting rights 1) Rangan Projects Private Limited	3,97,505	5.78%	N.A.		
b) VRs otherwise than by shares	NIL	NIL	NIL		
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition		NIL	NIL		
d) Shares encumbered/invoked/released by the acquirer	NIL	NIL	NIL		
e) Total (a+b+c+d)	3,97,505	5.78%	N.A.		
Mode of acquisition/sale (e.g. open market/ off market/ public issue/ rights issue / preferential allotment / inter se transfer etc).	Open Mar	ket			
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable		21.01.2025			
Equity share capital / total voting capital of the TC before the said acquisition / sale		Rs. 6,87,93,000 divided into at 68,79,300 Rs.10 per share			
Equity share capital/ total voting capital of the TC after the said acquisition / sale		Rs. 6,87,93,000 divided into at 68,79,300 Rs.10 per share			
Total diluted share/voting capital of the TC after the said acquisition	Rs. 6,87,93,000 divided into at 68,79,300 Rs.10 per share				

(*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For Rangan Projects Private Limited RANGAN PROJECTS PVT. LTD.

Authorised Signatory / Director

Kunal Goyal Director

DIN: 08424528

Place: Kolkata Date: 21.01.2025
