



McLEOD RUSSEL
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26th October 2023

The Secretary
BSE Limited PJ. Towers,
25th Floor, Dalal Street,
MUMBAI-400001
Scrip Code: 532654

The Secretary
National Stock Exchange of
India Ltd,
Listing dept. Exchange Plaza,
5th Fl. Plot No. C/1,
G- Block, Bandra-Kurla
Complex, Bandra (E)
MUMBAI-400051
Scrip Code: MCLEODRUSS

The Secretary
The Calcutta Stock Exchange
Limited
7, Lyons Range
KOLKATA-700001
Scrip Code: 10023930

Dear Sir / Madam,

Ref: Intimation under Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR Regulations)

With reference to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), it is hereby informed that pursuant to Capital Contribution Agreement executed on 25th October, 2023 between Borelli Tea Holdings Limited ('BTHL'), a wholly owned subsidiary of McLeod Russel India Limited ('the Company') and Phu Ben Tea Company Limited (PBTCL), a Step down subsidiary of the Company, a Limited Liability Company incorporated under the laws of the Socialist Republic of Vietnam and TLK Agriculture Joint Stock Company(TLK), a joint stock company incorporated under the laws of the Socialist Republic of Vietnam, wherein, BTHL will sell 100% of the Capital Contribution in PBTCL to TLK at a net consideration equivalent to USD 2,150,000 (Two million one hundred and Fifty thousand US dollars).

Consequent to the above and subject to completion of the sale, PBTCL will cease to be the subsidiary of BTHL and step-down subsidiary of the Company.

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9,

Registered Office :

McLEOD RUSSEL INDIA LIMITED

Corporate Identity Number (CIN) : L51109WB1998PLC087076
FOUR MANGO LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001
TELEPHONE : 033-2210-1221, 2248-9434 / 35, FAX : 91-33-2248-8114 / 6265
E-mail : administrator@mcleodrussel.com Website : www.mcleodrussel.com



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2015 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 under Part A Schedule III (B) (5), are attached herewith as Annexure-I.

This is for your information and record.

Yours faithfully,

McLEOD RUSSEL INDIA LIMITED

ALOK KUMAR SAMANT
COMPANY SECRETARY

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Annexure-I

Detailed disclosures as required under SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 under Para A Part A of Schedule III (1.4) of the LODR Regulations

Sl. No.	Particulars	Details
a)	the amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division or undertaking or subsidiary or associate company of the listed entity during the last financial year;	Turnover – 85,159,889,154 VND Contribution- (-)67,851,212,599 VND
b)	date on which the agreement for sale has been entered into;	25 th October, 2023
c)	the expected date of completion of sale/disposal;	24 th December, 2023
d)	consideration received from such sale/disposal;	USD 2,150,000 (Two million one hundred and Fifty thousand US dollars) (This is expected to be received upon completion of the sale)
e)	Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/group companies. If yes, details thereof;	Buyer – TLK AGRICULTURE JOINT STOCK COMPANY, a joint stock company incorporated under the laws of the Socialist Republic of Vietnam, having its principal place of business at 92, Vo Thi Sau Street, Thanh Nhan Ward, Hai Ba Trung District, Hanoi City, Vietnam The buyer does not belong to the promoter/ promoter group/group companies.
f)	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	No
g)	Whether the sale, lease or disposal of the undertaking is outside Scheme of Arrangement? If yes, details of the same including compliance with regulation 37A of LODR Regulations.	No
h)	Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale.	NA

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