

REF:TSL:SEC:2024/234

BSE Limited P J Towers Dalal Street, Fort <u>Mumbai 400 001</u> September 13, 2024 National Stock Exchange of India Ltd., 5th Floor, Exchange Plaza Bandra (E) <u>Mumbai - 400 051</u>

Scrip Code: 509243

Scrip Code: TVSSRICHAK

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR").

Dear Sir/Madam,

In accordance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has received the following order from the Office of the Assistant Commissioner of SGST, Cuttack, Odisha. The details are as follows:

Sr. No	Details of Events that need to be provided	Information of such events(s)
a.	Name of the authority;	Assistant Commissioner of SGST, Cuttack, Odisha
b.	Nature and details of the action(s) taken initiated, or order(s) passed;	Show Cause Notice (" SCN ") issued by the Assistant Commissioner of SGST, Cuttack dated 12-03-2024 towards excess ITC availment due to difference in the stock value. SCN issued for Tax Amount – Rs.3,07,511/-, Interest – Rs.3,26,511/- and Penalty for Rs.3,07,511 /- (Total – Rs.9,41,533/). Order dated 12.09.2024 passed by the Assistant Commissioner confirming a demand of Tax – Rs.13,82,106/-, Interest – Rs.15,92,868/- and Penalty for Rs.1,38,211/- (Total – Rs.31,13,185/-).
c.	Date of receipt of direction or order, including any ad- interim or interim orders, or any other communication from the authority;	The Order dated 12.09.2024 is received by the Company on 12.09.2024.
d.	Details of the violation(s)/ contravention(s) committed or alleged to be committed;	Refer para b. as above. The company will be filing an appeal before the Commissioner Appeals SGST, Cuttack, challenging the order.
e.	Impact on financial, operation or other activities of the Company, quantifiable in monetary terms to the extent possible.	At this stage, there is no material impact on the company's financials. The amount will become quantifiable once the appeal process is concluded.

This is for your information and records.

Thanking you Yours faithfully for **TVS SRICHAKRA LIMITED**

CHINMOY PATNAIK Date: 2024.09.13 13:10:11 +05'30'

Chinmoy Patnaik Company Secretary & Compliance Officer Membership No. A14724

TVS Srichakra Limited

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