

January 2, 2024

The General Manager Corporate Relations Department BSE Limited Dalal Street Mumbai-400001 Scrip Code: **500770** National Stock Exchange of India Ltd. Exchange Plaza Bandra-Kurla Complex Bandra (E) Mumbai 400 051 <u>Symbol</u>: **TATACHEM**

Dear Sir /Madam,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

With reference to the captioned subject, we would like to inform you that the Company has received orders from (i) Office of the Assistant Commissioner of CGST and Central Excise, Maharashtra and (ii) Assistant Commissioner (ST) Tamil Nadu, levying a penalty of Rs. 1,52,46,868/- and Rs. 25,27,316/- respectively, under Central Goods and Services Tax Act, 2017 (CGST Act).

Based on the merits of the matter, prevailing law and the advice of the counsel, the Company is planning to appeal against these orders before the appellant authorities and reasonably expects favourable orders from the appellant authorities.

The information as required under Clause 20 of Para A of Part A of Schedule III of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is enclosed in the Annexure below.

We request you to take the above on record.

This intimation is also being made available on the website of the Company at www.tatachemicals.com

Yours faithfully, For Tata Chemicals Limited

Rajiv Chandan Chief General Counsel & Company Secretary

TATA CHEMICALS LIMITED



<u>Annexure</u>

Sr. No.	Details of Events that need to be provided	Information of such events(s)	
a.	Name of the authority;	Office of the Assistant Commissioner of CGST and Central excise	Assistant Commissioner (ST), Tamil Nadu
b.	Nature and details of the action(s) taken initiated, or order(s) passed;	The Company has received an Order dated December 27, 2023 levying a penalty of Rs. 1,52,46,868/- disallowing the Input Tax Credit availed.	The Company has received an Order dated December 31, 2023 levying a penalty of Rs. 25,27,316/- alleging mismatch of Input Tax Credit availed.
C.	Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority;	January 1, 2024	December 31, 2023
d.	Details of the violation(s)/ contravention(s) committed or alleged to be committed;	Refer para b. above	
e.	Impact on financial, operation or other activities of the Company, quantifiable in monetary terms to the extent possible;	There is no material impact on financials, operations or other activities of the Company.	