

June 3, 2025

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 Symbol: **TATACHEM**

Dear Sir /Madam,

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

With reference to the captioned subject, we would like to inform you that the Company has received an Order from the Income-Tax Assessing Officer dated May 31, 2025 giving effect to the Income Tax Appellate Tribunal's ("ITAT") order dated November 10, 2023 which ruled in favour of the Company. The effect to the ITAT's Order is given by the Income Tax Department by granting a refund of ₹ 55.72 crore (comprising of Tax amount of ₹ 31.27 crore and interest amount of ₹ 24.45 crore).

The disclosures as required under Regulation 30 read with Schedule III of SEBI Listing Regulations and SEBI circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed as Annexure.

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



Annexure

Sr. No.	Details of Events that need to be provided	Information of such events(s)
a.	Name of the authority;	Income Tax Assessing officer- Joint Commissioner of Income Tax (OSD) I/C Circle 2(3)(1), Mumbai
b.	Nature and details of the action(s) taken initiated, or order(s) passed;	The Company has received an Order from the Income-Tax Assessing Officer dated May 31, 2025 giving effect to the Income Tax Appellate Tribunal's ("ITAT") order dated November 10, 2023 which ruled in favour of the Company. The effect to the ITAT's Order is given by the Income Tax Department by granting a refund of ₹ 55.72 crore (comprising of Tax amount of ₹ 31.27 crore and interest amount of ₹ 24.45 crore).
C.	Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority;	May 31, 2025
d.	Details of the violation(s)/ contravention(s) committed or alleged to be committed;	Nil
e.	Impact on financial, operation or other activities of the Company, quantifiable in monetary terms to the extent possible;	Interest income - ₹ 24.45 crore Reversal of provision in P&L - ₹ 26.86 crore Removal of Contingent Liability - ₹ 1.72 crore