



February 16, 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  
Symbol: TATACHEM

Dear Sir /Madam,

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

This is further to our letter dated August 14, 2023, informing the Stock Exchanges about the pending litigations of the Company pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023. The pending litigation list included a tax dispute under Income Tax of an aggregate amount of ₹ 34 crore.

The Company would like to inform that it has received an Order giving effect to ITAT's Order dated March 31, 2023 from Income-Tax Assessing Officer ruling in favour of the Company and granting a refund of ₹ 70,94,53,907/- (comprising Tax ₹ 29,96,22,178/- and interest ₹ 40,98,31,729/-).

The list of pending litigations of the Company stands modified to that effect and is attached as **Annexure A**.

We request you to take the above on records.

This intimation is also being made available on the website of the Company at [www.tatachemicals.com](http://www.tatachemicals.com)

**Yours faithfully,  
For Tata Chemicals Limited**

**Rajiv Chandan  
Chief General Counsel  
& Company Secretary**

**TATA CHEMICALS LIMITED**

Bombay House 24 Homi Mody Street Fort Mumbai 400 001  
Tel 91 22 6665 8282 Fax 91 22 6665 8143/44 [www.tatachemicals.com](http://www.tatachemicals.com)  
CIN : L24239MH1939PLC002893



## ANNEXURE A

(A) **Amount in Dispute before various Appellate Authorities** (₹ Crore)

<b>India</b>	
<b>Direct Tax</b>	
Income Tax	894
<b>Direct Tax Total</b>	<b>894</b>
<b>Indirect Tax</b>	
Excise/Service Tax	689
VAT/CST/Entry Tax	103
<b>Indirect Tax Total</b>	<b>792</b>
<b>Total for India</b>	<b>1,686</b>

(B) **Kenya** (₹ Crore)

County Government, Kajiado issued demand letter for land revenue arrears for period 2016-20 basis the County Government's Finance Acts. The matter is pending before the Supreme Court of Kenya.	711
<b>Total</b>	<b>711</b>

### Notes:

1. In view of the Company, these claims are non-tenable based on past precedents in the Company's own cases and other judicial pronouncements. The Company does not consider it likely to devolve or materialise as a claim against the Company.
2. The figures mentioned are excluding interest and penalty which may be levied depending on the outcome of the case (Unless specifically included in the demand).