

March 28, 2024

The Manager Corporate Relationship Department BSE Limited 1 st Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, <u>Mumbai - 400001</u>	The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (E), <u>Mumbai - 400051</u>	The Secretary The Calcutta Stock Exchange Limited 7, Lyons Range, <u>Kolkata - 700001</u>
BSE Security Code: 500043	NSE Symbol: BATAINDIA	CSE Scrip Code: 10000003

Dear Sir/Madam,

Subject: <u>Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015 (as amended)</u>

In terms of Regulation 30 and Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended), read with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, please find attached herewith the disclosure relating to Demand Order for imposition of tax and penalty on the Company, as **Annexure A.**

The same is also being uploaded on the website of the Company, viz., <u>www.bata.in</u>.

This is for your information and records.

Thanking you,

Yours faithfully, For BATA INDIA LIMITED

NITIN BAGARIA *AVP – Company Secretary & Compliance Officer*



"Annexure – A"

Name of the Authority	Commissioner CGST & Central Excise, Patna-II, Patna
Nature and details of the action(s) taken, initiated or order(s) passed	Demand Order dated March 20, 2024 for the period FY 2013-14 to FY 2017-18 (upto June'17) [Assessment period]
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	March 28, 2024
Details of the violation(s)/ contravention(s) committed or alleged to be committed;	The Company has received Demand Order proposing to levy further tax of INR 58.75 Mn. and penalty of INR 58.76 Mn. primarily on prima facie assessment of Service tax paid and CENVAT Credit of Service Tax.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	It is believed that the Company has a good case to defend the matters before the appropriate authorities without any material financial impact.