

ORIENTAL HOTELS LIMITED

Corporate Office : No.47, Paramount Plaza, Mahatma Gandhi Road, Chennai - 600 034. India.

OHL: SEC: R.30 LODR: 2023-24

March 12, 2024

**The Manager – Listing
National Stock Exchange of India Ltd.**
Exchange Plaza, 5th Floor, Plot No. C/1 G Block,
Bandra Kurla Complex
Bandra (E), Mumbai: 400051
Symbol: **ORIENTHOT**

**The Manager – Listing Department
BSE Ltd.**
II Floor, New Trading Ring
Rountana Building P J Towers,
Dalal Street, Mumbai: 400001
Scrip Code: **500314**

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Listing Regulations read with Circular no. SEBI/HO/CFD/CFD-PoD-1/P-CIR//2023/123 dated July 13, 2023, we hereby submit the disclosure regarding payment under Tamil Nadu Taxes (Settlement of Arrears) Act, 2023 (Samadhan Scheme).

The details of the settlement order as required under Regulation 30 are enclosed in Annexure A.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For ORIENTAL HOTELS LIMITED

S Akila

Company Secretary

A15861

**Address: Taj Coromandel, No. 37, Mahatma Gandhi Road,
Nungambakkam, Chennai - 600034.**

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ANNEXURE I

1	Name of the authority	Joint Commissioner (Territorial), Commercial Taxes Department, Government of Tamil Nadu.																				
2	Nature and details of the action(s) taken, initiated or order(s) passed	Full and final settlement of arrears of Tax determined under erstwhile Tamil Nadu General Sales Tax (TNGST Act 1959), and Tamil Nadu Value Added Tax (TNVAT). Following are the amount of arrears paid under the settlement: <table border="1"><thead><tr><th>Assessment Year</th><th>Relevant Act</th><th>Tax (₹)</th><th>Penalty (₹)</th><th>Total (₹)</th></tr></thead><tbody><tr><td>1993-94</td><td>TNGST Act, 1959</td><td>2,47,640.00</td><td>35,850.00</td><td>2,83,490.00</td></tr><tr><td>1995-96</td><td>TNVAT</td><td>55,128.00</td><td>-</td><td>55,128.00</td></tr><tr><td>1996-97</td><td>TNGST Act, 1959</td><td>55,728.00</td><td>-</td><td>55,728.00</td></tr></tbody></table>	Assessment Year	Relevant Act	Tax (₹)	Penalty (₹)	Total (₹)	1993-94	TNGST Act, 1959	2,47,640.00	35,850.00	2,83,490.00	1995-96	TNVAT	55,128.00	-	55,128.00	1996-97	TNGST Act, 1959	55,728.00	-	55,728.00
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3	Date of receipt of direction or order	11 March 2024																				
4	Details of the violation(s)/contravention(s) committed or alleged to be committed	The tax demands raised by the authorities earlier, which were under dispute, is now settled under the Tamil Nadu Taxes (Settlement of Arrears) Act, 2023 (Samadhan Scheme).																				
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	The financial impact, if any, will be to the extent of and as disclosed in Point 2. There will be no impact on operations or other activities of the Company.																				