

BSE Limited First Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai 400 001

April 30, 2024 Sc no - 18245

Dear Sir/Madam,

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

Sub: Information under Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the provisions of Regulation 30 read alongwith clause 20 of Para A of Part A of Schedule III of the SEBI Listing Regulations, we are enclosing herewith a disclosure regarding the Order passed on April 30, 2024 by the Senior Joint Commissioner of Large Tax Payer Unit, Corporate Division, West Bengal.

The details are required under SEBI Listing Regulations read alongwith Circular no. SEBI/HO/CFD/CFD-PoD-1/P-CIR/2023/123 dated July 13, 2023 are enclosed as **Annexure A.** 

We request the Exchanges to take the aforesaid disclosure on their records.

Yours faithfully, Tata Motors Limited

Maloy Kumar Gupta Company Secretary

Encl: as above

## **Annexure A**

| Details of events that need to be provided                                                                                       | Information of such event(s)                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of the Authority                                                                                                            | Senior Joint Commissioner Large Tax Payer Unit: Corporate Division: West Bengal                                                                                                     |
| Nature and details of the action(s) taken, initiated or order(s) passed                                                          | Order passed under Section 73 of the CGST/SGST Act, 2017                                                                                                                            |
| Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority | April 30, 2024                                                                                                                                                                      |
| Details of the violations / contravention committed or alleged to be committed                                                   | The Company has received order confirming demand on account of Excess availment of credit under section 73 of the CGST/ SGST Act, 2017.  Tax - ₹6,68,02,395 Interest - ₹6,59,80,634 |
|                                                                                                                                  | Penalty – ₹66,80,240                                                                                                                                                                |
| Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible   | There is no Material impact on Financial and operational activities of the company on account of this order. Company is reviewing the order and will exercise right to file Appeal. |