

ORIENTAL HOTELS LIMITED

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

OHL: SEC: R.30 LODR: 2024-25

April 18, 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 I.

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	<p>Full and final settlement of arrears of Tax determined under erstwhile Tamil Nadu General Sales Tax (TNGST Act 1959).</p> <p>Following are the amount of arrears paid under the settlement:</p> <table border="1"><thead><tr><th>Financial Year</th><th>Relevant Act</th><th>Tax (₹)</th><th>Penalty (₹)</th><th>Total (₹)</th></tr></thead><tbody><tr><td>2004-05</td><td>TNGST Act, 1959</td><td>71,522.00</td><td>16,490.00</td><td>88,012.00</td></tr><tr><td>2005-06</td><td>TNGST Act, 1959</td><td>2,60,156.00</td><td>30,941.00</td><td>29,1097.00</td></tr></tbody></table>	Financial Year	Relevant Act	Tax (₹)	Penalty (₹)	Total (₹)	2004-05	TNGST Act, 1959	71,522.00	16,490.00	88,012.00	2005-06	TNGST Act, 1959	2,60,156.00	30,941.00	29,1097.00
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3	Date of receipt of direction or order	April 17, 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.															