

PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com

E.mail : investors@ptlenterprise.com

CIN - L25111KL1959PLC009300

Date: 10/01/2025

The Secretary National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051. Trading Symbol: PTL	The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001. Scrip Code: 509220
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Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of order received by the Company from the Income Tax Department under Vivad se Vishwas Scheme 2024.

The required details under SEBI Circular no. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed as **Annexure A**.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For PTL Enterprises Ltd

**Jyoti Upmanyu
Company Secretary**

Encl: as above

Corporate Office : C/o Apollo Tyres Limited, Apollo House, 7, Institutional Area, Sector -32, Gurgaon -122001 (Haryana)

Tel.: (0124) - 2383002, 2383003, Fax : (0124) - 2383021, 2383017

Registered Office : 3rd Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi - 682036

Tel.: (0484) - 4012046, 4012047, (Fax) : (0484) - 4012048

Annexure A

S. No	Particulars	Information / Remarks																
1.	Name of the authority	Principal Commissioner of Income Tax (PCIT), Ernakulam-Kochi																
2.	Nature and details of the action(s) taken, initiated or order(s) passed	Settlement Order in Form 4 are passed under Direct Tax Vivad se Vishwas Scheme, 2024 (‘the Scheme) wherein the tax litigation for income tax arrears for various Assessment Year are settled in accordance with the scheme.																
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	10th January, 2025																
4.	Details of the violation(s)/ contravention(s) committed or alleged to be committed	<p>The dispute pertains to the tax litigation on the taxability of income of the Company for following Assessment Year (“AY”)</p> <table border="1"> <thead> <tr> <th>Assessment Year</th> <th>Full and final settlement of Tax arrears under Vivad se Vishwas Scheme 2024</th> </tr> <tr> <th></th> <th>Amount (in INR)</th> </tr> </thead> <tbody> <tr> <td>2012-2013</td> <td>68,60,807</td> </tr> <tr> <td>2013-2014</td> <td>4,54,19,021</td> </tr> <tr> <td>2014-2015</td> <td>3,07,24,117</td> </tr> <tr> <td>2018-2019</td> <td>55,28,401</td> </tr> <tr> <td>2020-2021</td> <td>44,43,314</td> </tr> <tr> <td>Total</td> <td>9,29,75,660</td> </tr> </tbody> </table>	Assessment Year	Full and final settlement of Tax arrears under Vivad se Vishwas Scheme 2024		Amount (in INR)	2012-2013	68,60,807	2013-2014	4,54,19,021	2014-2015	3,07,24,117	2018-2019	55,28,401	2020-2021	44,43,314	Total	9,29,75,660
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5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	The litigation of various assessment year as mention above are settled under the Vivad se Vishwas Scheme 2024 after payment of Rs. 9,29,75,660																