

17th February 2025

The Dy. General Manager (Listing Dept.) BSE Limited., Corporate Relationship Dept., 1st Floor, New Trading Ring, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001

(BSE Scrip Code: 500420)

The Manager – Listing Dept., National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G. Block, Bandra - Kurla Complex, Bandra (E), Mumbai – 400 051

(NSE Scrip Code: TORNTPHARM)

Dear Sir,

Sub.: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In reference to the captioned subject, this is to inform you that an Order dated 14th February, 2025 was passed by Joint Commissioner of State Tax, Corporate Circle, Lucknow as per the details provided below:

Sr. No.	Particulars	Details
1.	Name of the authority	Joint Commissioner of State Tax, Corporate Circle, Lucknow
2.	Nature and details of the action taken, initiated or order passed	Order passed under Section 73 of the Goods and Service Act, 2017, imposing a penalty of ₹ 20,96,197
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	14 Feb, 2025 at 05:36 pm
4.	Details of the violation/ contravention committed or alleged to be committed	The demand is raised in respect of alleged excess availment of ITC and alleged difference between B2B supply with Sale/Purchase register updated on Govt. Portal for the financial year 2020-21
5.	Impact on financial, operation, or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Based on the Company assessment, an appeal will be filed and the Company is hopeful of favorable outcome at the appellate level and does not reasonably expect the said Order to have any material financial impact on the Company.

The Order was received by the Company on 14th February, 2025 and the intimation is being submitted today as 15th February, 2025 and 16th February, 2025 were non-working days.

