

PFL/2025**February 27, 2025****To****BSE Limited**Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai – 400 001**National Stock Exchange of India Limited**Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051**BSE Scrip Code: 500368****NSE Symbol: PATANJALI**

Dear Sirs/Madam,

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

Pursuant to Regulation 30 read with sub-para 20 of Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby submit the disclosure regarding penalty charges levied by Office of the Commissioner of GST & Central Excise, Chennai, India.

In respect of the captioned matter, I undersigned, state and declare that the information and details provided in **Form A**, in compliance with Regulation 30(13) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is true, correct and complete to the best of my knowledge and belief.

The details as required under Clause 20 of Para A of Part A of Schedule III of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated February 25, 2025 is enclosed as **Form A**.

This is for your information and records please.

Thanking you,

Yours Faithfully,

For Patanjali Foods Limited**Ramji Lal Gupta**
Company Secretary**Place: Indore****Email ID: rl.gupta@patanjalifoods.com**

Encl.: Form A

Form A

Details as required under Clause 20 of Para A of Part A of Schedule III of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated February 25, 2025 are given below:

S. No.	Particulars	Details
1.	Name of the listed Company	M/s. Patanjali Foods Limited
2.	Type of communication received	E-Mail
3.	Date of receipt of communication	February 26, 2025
4.	Authority from whom communication received	Office of the Commissioner of GST & Central Excise, Chennai, India.
5.	Brief summary of the material contents of the communication received, including reasons for receipt of the communication	Non-compliance of Non reversal of ineligible ITC (Input Tax Credit) of Compensation Cess availed during F. Y. 2020-21 to F. Y. 2022-23.
6.	Period for which communication would be applicable, if stated	F. Y. 2020-21 to F. Y. 2022-23.
7.	Expected financial implications on the listed Company, if any	There is no material impact on financial or operational activities, except to the extent of penalty amount of 33,90,542/- (Rupees Thirty-Three Lakh Ninety Thousand Five Hundred Forty-Two Only) imposed.
8.	Details of any aberrations/non-compliances identified by the authority in the communication	Non reversal of ineligible ITC (Input Tax Credit) of Compensation Cess availed during F. Y. 2020-21 to F. Y. 2022-23.
9.	Details of any penalty or restriction or sanction imposed pursuant to the communication	Penalty amount of Rs. 33,90,542/- (Rupees Thirty-Three Lakh Ninety Thousand Five Hundred Forty-Two Only)
10.	Action(s) taken by listed company with respect to the communication	The Company would file appeal before the Appellate Authority against this demand under applicable provisions of CGST Act, 2017.
11.	Any other relevant information	N.A.