

30th January, 2025

The National Stock Exchange of India Limited

The Listing Department,
“Exchange Plaza”, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051

BSE Limited

The Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Symbol: TCI

Scrip Code: 532349

Dear Sir/Madam,

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

With reference to the captioned subject, we would like to inform you that the Company has on 29th January, 2025 received an order from Office Of The Commissioner Of Central Tax GST, Division-2, Bengaluru South Commissionerate demand of Rs. 1,06,37,465/- under CGST/KGST Act, 2017, along with interest and penalties under the CGST/KGST Act, 2017, respectively.

The details of the said Orders, as required under Clause 20 of Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with relevant circulars thereof are enclosed as **Annexure A** herein.

Based on the Company’s assessment, prevailing law and basis the advice of the counsel, the Company is hopeful of a favourable outcome at the next adjudicating authority’s level and does reasonably expect the said Orders to not have any material financial impact on the Company.

This intimation is also being uploaded on the website of the Company at www.tcil.com.

This is for your information, records and meeting the disclosure requirements as prescribed under Listing Regulations.

Thanking you,

Yours Faithfully,

For Transport Corporation of India Limited

Archana Pandey

Company Secretary & Compliance Officer

Encl: as above

Transport Corporation of India Limited

Corporate Office : TCI House, 69, Institutional Area, Sector-32, Gurugram -122001, Haryana (India)

Ph. No.: +91 124-2381603, Fax: +91 124-2381611 E-mail : corporate@tcil.com Web : www.tcil.com

Regd. Office:- Flat Nos. 306 & 307, I-8-271 to 273, Third Floor, Ashoka Bhoopal Chambers, S P Road, Secunderabad - 500 003 (Telangana)

Tel: +91 40 27840104 Fax: +91 40 27840163

CIN : L70109TG1995PLC019116

Sr. No.	Particulars	Details
1.	Name of the authority	Office Of the Commissioner Of Central Tax GST, Division-2, Bengaluru South Commissionerate
2.	Nature and details of the action(s) taken initiated, or order(s) passed;	The Office of the Assistant Commissioner of Central Tax, Bengaluru had issued a demand order of 106 lacs (including interest of 30 lacs and Penalty of 53 lacs) related to the TCI Supply Chain Solutions (TCI SCS) Division of the Company– Karnataka GSTIN. The matter was related to the excess GST Input Tax Credit and Short payment of GST.
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	Received via Email dated 29 th January 2025 at 06.36 PM IST
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Pls refer Para 2 above.
5.	Impact on financial, operation or other activities of the Company, quantifiable in monetary terms to the extent possible;	Based on the Company's assessment, prevailing laws, and basis the advice of the counsel, the Company is hopeful of a favourable outcome at next adjudicating authorities' level and does reasonably expect the said Order to not have any material financial impact on the Company.

Transport Corporation of India Limited

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