

August 27, 2024

The Manager

Corporate Relationship Department

BSE Limited

1st Floor, New Trading Wing,

Rotunda Building,

P J Towers, Dalal Street, Fort,

Mumbai - 400001

The Manager

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C-1, Block G,

Bandra Kurla Complex, Bandra (E),

Mumbai - 400051

The Secretary

The Calcutta Stock Exchange

Limited

7, Lyons Range, Kolkata - 700001

BSE Security Code: 500043 NSE Symbol: BATAINDIA CSE Scrip Code: 10000003

Dear Sir/Madam,

Subject: <u>Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)</u>

Regulations, 2015 (as amended)

In terms of Regulation 30 and Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended), read with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, please find attached herewith the disclosure relating to Demand Order for imposition of tax and penalty on the Company, as **Annexure A.** The receipt of said communication is attached as **Annexure B.**

The same is also being uploaded on the website of the Company, viz., www.bata.in.

This is for your information and records.

Thanking you,

Yours faithfully,

For BATA INDIA LIMITED

NITIN BAGARIA

AVP (Special Projects) – Company Secretary & Compliance Officer

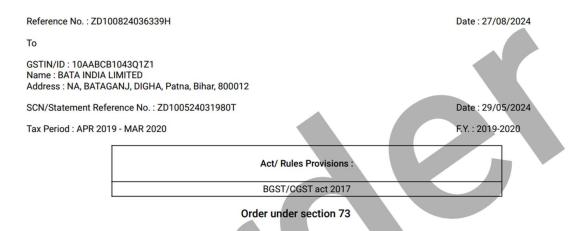


"Annexure - A"

Name of the Authority	Deputy Commissioner of State tax, Patna Special Circle, Bihar
Nature and details of the action(s) taken, initiated or order(s) passed	Demand Order dated August 27, 2024 for the period FY 2019-20 [Assessment period]
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	August 27, 2024
Details of the violation(s)/ contravention(s) committed or alleged to be committed;	The Company has received Demand Order proposing to levy further tax of INR 1.67 Mn. and penalty of INR 0.16 Mn. primarily on prima facie assessment of Input tax credit of Goods & Services Tax.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	It is believed that the Company has a good case to defend the matters before the appropriate authorities without any material financial impact.

"Annexure - B"

Office of : Deputy Commissioner of State Tax Jurisdiction : Patna Special:Central:Bihar, State/UT : Bihar



BATA INDIA LIMITED