

TTKH:SEC:GJ:057:25 February 14, 2025

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex, Bandra East Mumbai 400 051

Scrip Code: 507747 Scrip Code: TTKHLTCARE

Dear Sirs,

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, as amended from time to time, we would like to inform you that we are in receipt of the following from Income Tax Department, Corporate Ward 3(1), Chennai-

- (i) Giving Effect to the Order of CIT(A) bearing DIN: ITBA/GEA/M/250/2024-25/1073001395(1) dated February 03, 2025 received by us on February 14, 2025, thereby withdrawing the interest granted under Section 244A of the IT Act, amounting to Rs.3,23,74,520/- for the Assessment Year 2013-14 and charging an interest under Section 234D amounting to Rs.38,11,104/-, totalling to Rs.3,61,85,624/-; and
- (ii) Giving Effect to the Order of CIT(A) bearing DIN: ITBA/GEA/M/250/2024-25/1073175768(1) dated February 10, 2025 received by us on February 14, 2025 thereby withdrawing the interest granted under Section 244A of the IT Act, amounting to Rs.56,38,796/- for the Assessment Year 2014-15 and charging an interest under Section 234D amounting to Rs.14,45,725/-, totalling to Rs.70,84,521/-.

The Company would be preferring necessary appeals against these orders before the appropriate authorities and is confident of getting the required relief.

The requisite details as required under the Listing Regulations and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are enclosed herewith as **Annexure-I**.

Kindly take the above information on record.

Thanking you

Yours faithfully For TTK Healthcare Limited

(Gowry A Jaishankar)
DGM – Legal & Company Secretary
Compliance Officer



## Annexure - I

1.	Brief details of litigation	
	(i) Name of the Opposing Party	Income Tax Officer, Corporate Ward 3(1), Chennai
	(ii) Court / Tribunal / Agency where litigation is filed	Income Tax Department
	(iii) Brief details of dispute / litigation	<ul> <li>(i) Withdrawal of interest granted under Section 244A of the IT Act, amounting to Rs.3,23,74,520/- for the Assessment Year 2013-14 and charging an interest under Section 234D amounting to Rs.38,11,104/-, totalling to Rs.3,61,85,624/-; and</li> <li>(ii) Withdrawal of interest granted under Section</li> </ul>
		244A of the IT Act, amounting to Rs.56,38,796/- for the Assessment Year 2014-15 and charging an interest under Section 234D amounting to Rs.14,45,725/-, totalling to Rs.70,84,521/
2.	Expected Financial implications, if any, due to compensation, penalty, etc.	Rs.4,23,70,145/- The Company would be preferring necessary appeals against these orders before the appropriate authorities and is confident of getting the required relief.
3.	Quantum of claims, if any.	NA.