

July 09, 2024

No. IFCI/CS/2024-451	No. IFCI/CS/2024-452
1. National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 CODE:IFCI	2. BSE Limited Department of Corporate Service Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001 CODE:500106

Dear Sir/Madam,

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

Pursuant to provisions of Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, the company has received the Demand Order for GST. The company will file an appeal against the said order within the prescribed timelines.

The details are as under:

Name of Authority (s)	Deputy Commissioner of State Tax, Mumbai, Maharashtra
Nature and details of action(s)	Demand order cum penalty notice for F.Y. 2020-21 GST – INR 3,81,353.00 Penalty – INR 47,618.00 Interest – INR 3,00,527.00
Date of receipt of communication from the authority	4th July 2024
Details of the violation(s)/contravention(s) committed or alleged to be committed	Short Payment of Tax in GSTR-3B and Excess ITC availed in GSTR-3B
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	None – There is no material impact on financials, operations or other activities of the company.

This is for your information and record.

Yours Faithfully,

For **IFCI Limited**

(**Priyanka Sharma**)
Company Secretary & Compliance Officer

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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