



**TTK Healthcare
LIMITED**

TTKH:SEC:GJ:259:23

September 08, 2023

**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 : Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 – Disclosure
of material events**

Pursuant to the provisions of Regulation 30(4)(i)(d) of the SEBI (LODR) Regulations, 2015, we hereby enclose the details of the material litigations, as **Annexure-1**.

The Company has already included / disclosed the details of the amounts in dispute in the Annual Report for the year ended 31st March, 2023.

While the Company is reasonably confident of the positive outcomes from these litigations, the details are hereby disclosed as a matter of abundant caution.

The said Annexure contains the details pursuant to Schedule III – Part A – Para B of the SEBI (LODR) Regulations, 2015 and additional details as required under SEBI Circular No.SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023.

Kindly take the said document on record.

Thanking you

Yours faithfully
For TTK Healthcare Limited

(S KALYANARAMAN)
Wholtime Director & Secretary

Encl.: a/a



ANNEXURE-1

S. No.	Name(s) of the Opposing Party	Court / Tribunal / Agency	Brief Details of Dispute / Litigation	Expected Financial Implications, if any, due to compensation, penalty, etc.	Quantum of Claims, (Rs. in lakhs)	Remarks
1.	Assistant Commissioner of Central Excise	Deputy / Assistant Commissioner of Central Excise / Tribunal	Excise Duty	-	119.06	Mainly relates to the refund provided by the Department relating to Post-Manufacturing Expenses (PME). There was an order passed by the Department confirming the refund. Since a formal withdrawal of demand notice is not in place, shown as Contingent Liability.
2.	Commissioner of Income Tax / Assessing Officer	CIT (Appeals) / Hon'ble High Court of Judicature, Madras	Income Tax	-	1755.64	Relating to disallowance of mainly C&FA Charges, Logo Charges, etc. The Company has favourable orders passed by the Tribunal in respect of similar disallowances for other Assessment Years.
3.	Commercial Tax Officers from different States	Deputy / Assistant Commissioners of Commercial Tax / Tribunal	Sales Tax	-	82.15	Relate to various Sales Tax (Pre-GST) disputes pending across the country.
4.	Commissioner of Customs	CESTAT	Customs Duty	-	356.77	Mainly relates to the dispute in connection with the classification of imported Latex. The principal amount involved is Rs.92.18 lakhs. The Company is confident of favourable outcome.