

Ref. No.: ABSLAMCL/PS/91/2024-25

August 30, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai - 400 001
Scrip Code: 543374

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
Symbol: ABSLAMC

Dear Sir/ Ma'am,

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations')

Pursuant to Regulation 30 of SEBI Listing Regulations, we hereby inform that the Assistant Commissioner of Central Goods & Service Tax, & Central Excise, Division III, Mumbai, has issued an Order levying penalty under Section 73 of Central Goods and Services Tax Act, 2017.

The details as required under SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 are enclosed as Annexure - I.

We request you to take the above on records.

Thanking you,

Yours Sincerely,

For **Aditya Birla Sun Life AMC Limited**

Prateek Savla
Company Secretary & Compliance Officer
ACS 29500

Encl: as above

Correspondence & Registered Office:

One World Center, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, Senapati Bapat Marg,
Elphinstone Road, Mumbai, Maharashtra - 400 013

CIN- L65991MH1994PLC080811

Annexure - I

Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Particulars	Details
a) Name of the authority	Assistant Commissioner, DIV-III, CGST & C.Ex. Mumbai Central, Maharashtra
b) Nature and details of the action(s) taken, or order(s) passed	Order under Section 73 of Central Goods and Services Tax Act, 2017
c) Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	August 30,2024
d) Details of the violation(s) / contravention(s) committed or alleged to be committed	Disallowed the Input Tax Credit of ₹ 22,483 along with Interest and Penalty for FY 2019-20 for non-filing of GSTR3B return by Vendor's.
e) Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Penalty of ₹ 2,248 (Rupees Two Thousand Two Hundred and Forty-Eight Only). There is no material impact on financial, operation or other activities of the Company due to the penalty payable. This Order is currently appealable, and the Company will make an assessment to exercise the right to appeal.