



www.eichermotors.com

August 31, 2024

Online intimation/submission

The Secretary

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400 001

Security Code: 505200

The Secretary

National Stock Exchange of India Ltd

Exchange Plaza, 5th Floor, Plot No.C/1,

G Block, Bandra Kurla Complex, Bandra (E)

Mumbai-400 051

Symbol: EICHERMOT

Sub: Disclosure under Regulation 30 read with part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam

We would like to inform you that the Company has received three GST demand orders from:

- 1) Additional Commissioner, Chennai North Commissionerate, Chennai, Tamil Nadu;
- 2) Assistant Commissioner, State Tax, Guwahati, Assam;
- 3) Excise and Taxation Officer, State Tax, Mohali, Punjab.

The requisite information as per Para A of Part A of Schedule III under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is given as Annexure-“A”.

You are requested to take the same on your records.

Thanking you,

For **Eicher Motors Limited**

Atul Sharma

Company Secretary

Encl: Annexure-A

Annexure – “A”

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| Name of the authority | Additional Commissioner, Chennai North Commissionerate, Chennai, Tamil Nadu. | Assistant Commissioner, State Tax, Guwahati, Assam. | Excise and Taxation Officer, State Tax, Mohali, Punjab |
| Nature and details of the action(s) | Demand order for an aggregate amount of Rs. 11.35 crore (which includes tax demand of Rs. 10.32 crores & penalty of Rs. 1.03 crores) | Demand order for an aggregate amount of Rs. 1.65 crore (which includes tax demand of Rs. 0.83 crores, interest of Rs. 0.74 crores and penalty of Rs. 0.08 crores) | Demand order for an aggregate amount of Rs. 0.026 crore (which includes tax demand of Rs. 0.01 crore, interest of Rs. 0.01 crore and penalty of Rs. 0.006 crore) |
| Date of receipt of communication from the authority | August 30, 2024 | August. 30, 2024 | August 30, 2024 |
| Details of the violation(s)/ contravention (s) committed or alleged to be committed | For the FY 2019-20: Non-reversal of input tax credit on material returned instead of output tax liability paid by the Company. | For the FY 2019-20: The officer has raised GST demand majorly on account of difference in tax between GSTR-9 annual return vs GSTR-3B return. | For the FY 2019-20: The officer has raised GST demand majorly on account of difference in tax declared in GSTR-9 return vs tax declared in E-way bill. |
| Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms | Based on Company’s assessment, the aforesaid demands are not maintainable and the Company is evaluating all options including filing appeals against the above mentioned orders. The Company did not envisage any relevant impact on financials, operations or other activities of the Company. | | |