



PATANJALI FOODS LIMITED

(Formerly known as Ruchi Soya Industries Limited)

Corporate Office : 601, Part B-2, 6th Floor, Metro Tower, Vijay Nagar, A.B. Road, Indore -452 010

Phone : +91 (731) 4767109 / 4767110 • E-mail : corporate@patanjalifoods.co.in

CIN-L15140MH1986PLC038536



PFL/2024

June 14, 2024

To

BSE Limited

Phiroze Jeejeebhoy Tower

Dalal Street,

Mumbai – 400 001

National Stock Exchange of India Limited

“Exchange Plaza”

Bandra Kurla Complex,

Bandra (E),

Mumbai – 400 051

Scrip Code: 500368

NSE Symbol: PATANJALI

Dear Sirs/Madam,

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

Pursuant to Regulation 30 read with sub-para 20 of Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we hereby submit the disclosure regarding recovery notice issued by Commercial Tax Department, Government of Andhra Pradesh.

The details as required under Clause 20 of Para A of Part A of Schedule III of SEBI Listing Regulations is enclosed as **Annexure I**.

This is for your information and records please.

Thanking you,

Yours faithfully,

For Patanjali Foods Limited

(Formerly known as Ruchi Soya Industries Limited)

Ramji
Lal
Gupta

Digitally signed
by Ramji Lal
Gupta
Date: 2024.06.14
16:58:48 +05'30'

Ramji Lal Gupta

Company Secretary

Annexure I

Details as required under Clause 20 of Para A of Part A of Schedule III of SEBI Listing Regulations are given below:

| S. No. | Particulars | Details |
|---------------|--|--|
| i. | Name of the Authority | Commercial Tax Department, Government of Andhra Pradesh |
| ii. | Nature and details of the action(s) taken, initiated or order(s) passed | The Commercial Tax Deptt. of Government of Andhra Pradesh has issued a recovery notice for an amount of Rs. 20,21,420 (Rupee Twenty Lakh Twenty-One Thousand Four Hundred Twenty only) towards SGST, CGST, Interest and Penalty for the financial years 2017-18 to 2019-20 under Andhra Pradesh GST Act and also for attachment of Company's bank account. The demand is mainly for the pre-CIRP period. The Company has already filed writ petition before Hon'ble Andhra Pradesh High Court to extinguish the above demand which is pending. |
| iii. | Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority | Notice dated June 12, 2024 received on June 14, 2024 |
| iv. | Details of the violation(s) / contravention(s) committed or alleged to be committed | Demand raised for FY 2017-18 to 2019-20 which is mainly for pre-CIRP period. |
| v. | Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible | <p>There is no material impact on financial or operational activities, except to the extent of amount of Rs. 20,21,420 (Rupee Twenty Lakh Twenty-One Thousand Four Hundred Twenty only) demanded.</p> <p>However, Company has already filed Writ Petition (WP) before Hon'ble Andhra Pradesh High Court in this matter.</p> |