

DOC:SEC:940/2023-24/368

March 26, 2024

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G- Block, Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400 051
SCRIP CODE: CESC

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 500084

Dear Sir/ Madam,

Sub – Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (“SEBI LODR Regulations”)

With reference to the captioned subject, we would like to inform you that the Company has received a demand notice under section 156 read with section 270A of the Income-Tax Act, 1961 from the Income Tax Department levying a demand of ₹ 95,55,220/-.

Based on the merits of the matter, prevailing law and the advice of the counsel, the Company is planning to appeal against this Order, as applicable, before the National Faceless Appeal Centre (“Appellate Authorities”) and reasonably expects favourable orders from the Appellant Authorities.

The information as required under Clause 20 of Para A of Part A of Schedule III of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is enclosed in the Annexure below.

We request you to take the above on record.

This intimation is also being made available on the website of the Company at www.cesc.co.in

Thanking you.

Yours faithfully,
For **CESC Limited**

Jagdish Patra
Company Secretary & Compliance Officer

Annexure

<u>Sl No</u>	<u>Details of Events that need to be provided</u>	<u>Information of such events(s)</u>
1	Name of the authority	Income Tax Department
2	Nature and details of the action(s) taken, initiated or order(s) passed	Notice of demand under section 156 read with section 270A of the Income-Tax Act, 1961
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	March 25, 2024
4	Details of the violation(s)/contravention(s) committed or alleged to be committed	The Company has received the above Notice of demand for the assessment year 2018-19, wherein a sum of Rs. 95,55,220, has been determined to be payable by the Company.
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	Rs. 95,55,220 The Company is examining the order and will take appropriate steps, including filing of an appeal, as applicable.