

RKL/SX/2024-25/62

August 03, 2024

BSE Ltd. National Stock Exchange of India Ltd.

Phiroze Jeejeebhoy Towers

Dalal Street

Exchange Plaza, 5<sup>th</sup> Floor
Plot no. C/1, G Block

Mumbai – 400 001 Bandra-Kurla Complex, Bandra (E)

Mumbai – 400 051

Scrip Code: 532497 Symbol: RADICO

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

Dear Sir / Madam,

Please refer to the captioned subject and kindly take on record the disclosure in requisite format in Annexure A.

Thanking you,

Yours faithfully,

For Radico Khaitan Limited

(Dinesh Kumar Gupta)
Senior Vice President - Legal &
Company Secretary

Email Id: investor@radico.co.in

## RADICO KHAITAN LIMITED

Plot No. J-l, Block B-1, Mohan Co-op. Industrial area Mathura Road, New Delhi-110044

Ph: (91-11) 4097 5444/555 Fax: (91-11) 4167 8841-42

Registered Office: Rampur Distillery, Bareilly Road, Rampur-244901 (UP.)

Phones: 0595-2350601/2, 2351703 Fax: 0595-2350008 E-mail: info@radico.co.in, website: www.radicokhaitan.com CIN No.: L26941UP1983PLC027278



## Annexure A

Name of the Authority	Directorate General of Goods & Services Tax Intelligence, Delhi Zonal Unit.
Nature and details of the action(s) taken, initiated or order(s) passed	Show Cause cum Demand Notice issued by Directorate General of Goods & Services Tax Intelligence, Delhi Zonal Unit
Date of receipt of direction or order, including any adinterim or interim orders, or any other communication from the authority.	Received on August 3, 2024 at 3.14 P.M.
Details of the violation(s)/contravention(s) committed or alleged to be committed.	The Show Cause cum Demand Notice concerns the levy of Goods & Service Tax (GST) to the tune of Rs. 117.95 Crores, along with applicable interest and penalties, on the brand contribution (economic surplus) received by Radico Khaitan Limited ('Company') from Contract Bottling Units (CBUs).  The Company will be taking appropriate measures in due course to contest this matter and will submit
	representation/response to the relevant tax authorities.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	Based on the Company's comprehensive risk assessment process, it believes that it has a strong case. As a result, the Company does not anticipate any significant financial implications arising from this matter. The Company remains confident in its position and is committed to addressing this matter diligently.

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