



September 16, 2024

The Secretary, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India.

The Manager, Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex, Bandra (E),  
Mumbai - 400 051.  
Maharashtra, India

Scrip Code : **505854**

Symbol : **TRF**

Dear Madam, Sir,

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

This is to inform that, TRF Limited ('Company') has received a Demand Notice dated September 10, 2024, from the Deputy Commissioner of State Tax, Office of the Joint Commissioner, Barh Circle, Barh, Bihar ('Assessing Officer or AO') through e-mail, on Saturday, September 14, 2024, with respect to re-assessment of Company's tax liability for the period 2016-17.

The details as required under Regulation 30 read with Part A of Schedule III of the SEBI Listing Regulations are enclosed as **Annexure A**.

Further, the Company would like to state that the said Order was being evaluated and the disclosure obligations were being carefully assessed, hence the disclosure is being made of even date.

This is for your information and record.

Thanking you,

Yours faithfully,  
**TRF Limited**

**Prasun Banerjee**  
Company Secretary

## Annexure A

| Name of the Regulatory Authority, Court, Judicial Forum, Governmental Authority.             | Nature and details of the action(s) taken, initiated or order(s) passed. | Date of receipt of direction or order, | Details of the violation(s)/ contravention(s) committed or alleged to be committed.   | Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible. (₹ in Lakh). | Current Status and reason for delay in disclosure.  |
|--|--|--|---|--|---|
| Deputy Commissioner of State Tax, Office of the Joint Commissioner, Barh Circle, Barh, Bihar | Notice of Demand   | September 14, 2024                     | Notice of Demand issued imposing Tax, Interest and Penalty. The Company is taking necessary steps to collect the Assessment/ Reassessment order to determine the contravention(s) alleged by the Assessing Officer (AO) | ₹141.86  | <p><b>Current Status:</b></p> <p>Company is taking necessary steps to collect the certified copy of the detailed Order and to appeal against the said Order before the appropriate authority.</p> <p><b>Reason for delay in disclosure:</b></p> <p>The Order was being evaluated and the disclosure obligations were being carefully assessed, hence the disclosure is being made of even date.</p> |