

August 7, 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

<u>Scrip Code</u> : **505854** 

Symbol : TRF

Dear Madam, Sir,

Sub: Disclosure of continuing event or information under Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

This is further to our disclosure dated August 14, 2023 ('Disclosure') on the above-mentioned subject.

In the said disclosure, TRF Limited ('Company') had informed, *inter alia*, details of the Sales Tax/ Works Contract Tax litigation, pending appeal before the Joint Commissioner of Commercial Taxes (Appeal), Rohtak, Haryana, contesting the demand of Works Contract Tax arising on computing the tax liability under the Works Contract Composition Scheme amounting to ₹61 lakh. The litigation/dispute pertains to the period commencing April 2010 to March 2011.

This is to inform you that the Company had made an application for one-time settlement of the aforesaid matter under the Haryana One Time Settlement Scheme for Recovery of Outstanding Dues, 2023 ('Haryana One Time Settlement Scheme'). The Company, on August 6, 2024, has received the final Order of Settlement from the Excise & Taxation Officer, Jhajjar, Haryana, on the aforesaid matter, whereby the Officer has settled the demand under the Haryana One Time Settlement Scheme, at an amount of ₹10.58 lakh.

This disclosure is being made in terms of Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This is for your kind information and record.

Yours faithfully, **TRF Limited** 

**Prasun Banerjee** 

Company Secretary