

Ref. No.: ABSLAMCL/PS/105/2023-24

November 7, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai – 400 001
Scrip Code: 543374

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
Symbol: ABSLAMC

Dear Sir/ Ma'am,

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations") – Update on Income Tax Matter

We refer to our earlier intimation made on August 14, 2023 regarding filing of an appeal with Commissioner of Income-tax (Appeals) against the Income Tax Department proceedings on certain matters pertaining to AY 2013-14.

In this regard, we would like to inform you that the Company has received a Rectification Order on November 6, 2023 from the Assistant Commissioner of Income Tax Circle 6(1)(1) (ACIT), Mumbai for AY 2013-14 accepting the contentions put forward by the Company. A brief disclosure on the said Order is enclosed as an Annexure. The Company is awaiting the detailed computation of the Order.

We request you to take the above on record and treat the same as compliance under the applicable provisions of the SEBI Listing Regulations.

Thanking you,

Yours Sincerely,

For **Aditya Birla Sun Life AMC Limited**

HEMANTI

GOBINDRA

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WADHWA
Date: 2023.11.07
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Hemanti Wadhwa

Company Secretary & Compliance Officer
FCS – 6477

Brief Disclosure as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Legal entity- Aditya Birla Sun Life AMC Limited

Particulars	Details
a) Name of authority	Assistant Commissioner of Income Tax Circle 6(1)(1), Mumbai ("ACIT")
b) Details of the violation(s)/ contravention(s) committed or alleged to be committed.	The ACIT issued a Rectification Order under Section 154 of the Income-tax Act, 1961 ("the Act") dated June 12, 2023 for AY 2013-14. The ACIT did not grant credit for tax deducted at source claimed by the Company. Against the said Order, the Company had filed an appeal with the Commissioner of Income-tax (Appeals) and a rectification application with the ACIT. (As disclosed to the Stock Exchanges on August 14, 2023, amounting to Rs 48.34 crores)
c) Date of receipt of direction or order, including any ad- interim or interim orders, or any other communication from the authority;	The ACIT has passed a Rectification Order under Section 154 of the Act (received on November 6, 2023) wherein the contentions put-forth by the Company are accepted. The ACIT has allowed credit for TDS in the said Rectification Order.
d) Details of fines, penalties, dues, etc. including amount	Not Applicable
e) Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	As provided in point C above
f) Explanation for delay	Not Applicable