



Associated Alcohols & Breweries Limited

26th September 2025

To,
The Department of Corporate Services
BSE Limited
PJ Tower, Dalal Street,
Mumbai – 400 001
Scrip Code: 507526

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, G Block
Bandra Kurla Complex,
Mumbai – 400 051
NSE Symbol: ASALCBR

Subject: Disclosure Under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, and other applicable SEBI circulars and regulations

Dear Sir/Madam,

With reference to the above-captioned subject, please note that income tax department has passed penalty order and raised demand of penalty for the Assessment Year 2018-19 and 2019-20 in respect of Assessment proceedings seized before Hon,ble M.P.High Court in Wp no. 38001/2024 and 37997/2024. Details of the same is provided in the required format in Annexure A and Annexure B respectively.

You are requested to kindly take the above information on record and acknowledge it.

Yours faithfully,
For Associated Alcohols & Breweries Limited

Abhinav Mathur
Company Secretary & Compliance Officer

Registered /Corporate Office: 4th Floor, BPK Star Tower, A.B. Road, Indore – 452008 (M.P.) India
Contact No. + 91 731 4780400/490 | E-mail: info@aabL.in | CIN: L15520MP1989PLC049380

Plant: Khodigram, Tehsil Barwaha, Distt. Khargone – 451115 (M.P.)





Associated Alcohols & Breweries Limited

Annexure A

Sr. No.	Particulars	Details
1	Name of the Authority	Assistant Commissioner of Income Tax Central Circle 1 Indore and Addl. Commissioner of Income Tax Central Circle 1 Indore
2	Nature and details of the action(s) taken, initiated or order(s) passed	Demand notice and penalty order of Rs. 51,48,000/- in respect of AY 2018-19
3	Date of receipt of direction or order including any ad-interim or interim orders or any other communication from the Authority	Demand notice and penalty order received on 25.09.2025 and 26.09.2025 respectively.
4	Details of the violation(s)/ contravention(s) committed or alleged to be committed.	<p>An assessment order under section 144 r.w.s. 153C of the Act dated 25/03/2025 was passed for the Assessment Year 2018-19 vide which total income of the assessee was determined at Rs. 53,56,32,610/- by making an addition of Rs.8,58,00,000/- on account of unexplained Expenditure under section 69C r.w.s. 115BBE of the Act. Penalty proceedings under section 271AAC of the Act were initiated on that addition.</p> <p>The matter is already seized before the Hon,ble High Court in which the Hon. High court while granting interim relief categorically directed that the department may pass the assessment order but not to implement the order without permission of the Court. The Company is going to initiate appropriate legal proceedings before the Hon. High Court .</p>
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no major or material financial or operational implications regarding this matter.

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Annexure B

Sr. No.	Particulars	Details
1	Name of the Authority	Assistant Commissioner of Income Tax Central Circle 1 Indore and Addl. Commissioner of Income Tax Central Circle 1 Indore
2	Nature and details of the action(s) taken, initiated or order(s) passed	Demand notice and penalty order of Rs. 53,25,000/- in respect of AY 2019-20
3	Date of receipt of direction or order including any ad-interim or interim orders or any other communication from the Authority	Demand notice and Penalty order received on 25.09.2025
4	Details of the violation(s)/ contravention(s) committed or alleged to be committed.	An assessment order under section 144 r.w.s. 153C of the Act dated 25/03/2025 was passed for the Assessment Year 2019-20 vide which total income of the assessee was determined at Rs. 52,32,92,490/- by making an addition of Rs. 8,87,50,000/- on account of unexplained Expenditure under section 69C r.w.s. 115BBE of the Act. Penalty proceedings under section 271AAC of the Act were initiated that addition. The matter is already seized before the Hon,ble High Court in which the Hon. High court while granting interim relief categorically directed that the department may pass the assessment order but not to implement the order without permission of the Court. The Company is going to initiate appropriate legal proceedings before the Hon. High Court .
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no major or material financial or operational implications regarding this matter.

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