

**MODISON
LIMITED**

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Cin No.: L51900MH1983PLC029783



ML/Compliance/2025-26/43

September 25,2025

BSE Limited

Floor 25, P J Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 506261

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
Symbol: MODISONLTD

Dear Sir/Madam,

Subject : Disclosure

Reference: Regulation 30 (13) and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform you that, we have received an email dated September 24, 2025, from Deputy Commissioner of State Tax, Surat, demanding for Rs. 11,67,229/- inclusive of interest and penalty.

The requisite information in this regard as per Para A of Part A of Schedule III under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is given as Annexure A.

This is for your information and record

Yours faithfully,
For **Modison Limited**

Pooja Birendra Sinha
Company Secretary & Compliance Officer
ACS65836

Encl: As above

Annexure A

Sr. No	Particulars	Details
1	Authority from whom the communication is received	Deputy Commissioner of State Tax, Range 17, Surat.
2	Date of receipt of communication	Wednesday, September 24, 2025 [06.54 P.M.]
3	Type of communication received	Receipt of Final Audit Report (Form GST ADT-02) via e-mail.
4	Nature and details of action taken or order passed	An amount of Rs. 11,67,229/- inclusive of interest and penalty has been demanded by the authority on assessment of book of account & records for financial year 2021-22.
5	Details of violation/contravention identified by the authority in the communication	The Authority has identified following discrepancies; <ul style="list-style-type: none">• Differential Tax Liability on B2B outward supply as per E-way Bill data and GSTR-01;• Excess ITC availed/utilized;• Excess Claim of ineligible ITC.
6	Impact on financial or operational or other activities of listed entity , quantified in monetary terms, if any	The Company do not envisage any relevant impact on financials, operations or other activities of the Company.
7	Action(s) taken by listed Company with respect to the communication	The Company is contemplating filing an appeal with the appropriate authorities within the prescribed timelines.
8	Any other relevant information	-