

**PFL/2025****December 09, 2025****To****BSE Limited**Phiroze Jeejeebhoy Tower  
Dalal Street,  
Mumbai – 400 001**National Stock Exchange of India Limited**Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051**BSE Scrip Code: 500368****NSE Symbol: PATANJALI**

Dear Sirs/Madam,

**Sub: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 30 read with sub-para 20 of Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby submit the disclosure regarding issuance of penalty order passed by Office of the Commissioner of Central Excise & Central Tax, Mangalore for Non-Reversal of ITC in terms of section 17(2) of the CGST Act, 2017 read with Rule 42/Rule 43 of the CGST Rules, 2017.

In respect of the captioned matter, I undersigned, state and declare that the information and details provided in Form A, in compliance with Regulation 30(13) of the Listing Regulations, is true, correct and complete to the best of my knowledge and belief.

The details as required under Clause 20 of Para A of Part A of Schedule III of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated February 25, 2025, is enclosed as **Form A**.

This is for your information and records please.

Thanking you,

Yours Faithfully,

**For Patanjali Foods Limited**

**Ramji Lal Gupta**  
**Company Secretary**

**Place: Indore**

**Email ID: [rl.gupta@patanjalifoods.com](mailto:rl.gupta@patanjalifoods.com)**

**Encl.: Form A**

**Form A**

**Details as required under Clause 20 of Para A of Part A of Schedule III of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated February 25, 2025 are given below:**

S. No.	Particulars	Details
1.	Name of the listed Company	Patanjali Foods Limited
2.	Type of communication received	E-mail
3.	Date of receipt of communication	December 09, 2025
4.	Authority from whom communication received	Office of the Commissioner of Central Excise & Central Tax, Mangalore
5.	Brief summary of the material contents of the communication received, including reasons for receipt of the communication	Order for reversal of Cess Input Tax Credit and payment of penalty amount of Rs. 63,32,245/- (Sixty-Three Lakh Thirty-Two Thousand Two Hundred Forty-Five only).
6.	Period for which communication would be applicable, if stated	N.A.
7.	Expected financial implications on the listed Company, if any	There is no material impact on financial or operational activities, except to the extent of penalty amount of Rs. 63,32,245/- (Sixty-Three Lakh Thirty-Two Thousand Two Hundred Forty-Five only).
8.	Details of any aberrations/non-compliances identified by the authority in the communication	Non-Reversal of ITC in terms of section 17(2) of the CGST Act, 2017 read with Rule 42/Rule 43 of the CGST Rules, 2017.
9.	Details of any penalty or restriction or sanction imposed pursuant to the communication	Imposition of Penalty of Rs. 63,32,245/- (Sixty-Three Lakh Thirty-Two Thousand Two Hundred Forty-Five only) under the provisions of section 73(1) of the CGST Act, 2017, read with section 11 of the Goods and Services Tax (Compensation to States) Act, 2017.
10.	Action(s) taken by listed company with respect to the communication	The Company is filing an appeal with the appropriate authority against the Order

		passed by Office of the Commissioner of Central Excise & Central Tax, Mangalore.
11.	Any other relevant information	N.A.