

General information about company		
Scrip code	502157	
NSE Symbol	MANGLMCEM	
MSEI Symbol	NOTLISTED	
ISIN	INE347A01017	
Name of the entity	MANGALAM CEMENT LIMITED	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Reporting Quarter Type	Yearly	
Date of Quarter Ending	31-03-2025	
Type of company	Equity	
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	Yes	
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	Yes	
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	Yes	
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	No	No Fine or Penalty imposed on the Company in this Quarter
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	Yes	
Whether Annexure I (Part F) of the SEBI Circular dated December 31, 2024 related to Disclosure Of Loans / Guarantees / Comfort Letters / Securities Etc. is Applicable to the entity?	Yes	
Risk management committee	Applicable	
Market Capitalisation as per immediate previous Financial Year	Top 1000 listed entities	
Is SCORE ID Available ?	Yes	
SCORE Registration ID	M00083	
Reason For No SCORE ID		
Type of Submission	Original	
Remarks (website dissemination)		
Remarks for Exchange (not for Website Dissemination)		

Annexure I**Annexure I to be submitted by listed entity on quarterly basis****I. Composition of Board of Directors**

Disclosure of notes on composition of board of directors explanatory

Whether the listed entity has a Regular Chairperson

Yes

Whether Chairperson is related to MD or CEO

No

Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	ANSHUMAN VIKRAM JALAN	ACRPJ7082L	01455782	Executive Director	Chairperson related to Promoter		01-12-1976
2	Mr	NAND GOPAL KHAITAN	AFLPK3827K	00020588	Non-Executive - Non Independent Director	Not Applicable		21-05-1951
3	Mr	GAURAV GOEL	ADYPG0561H	00076111	Non-Executive - Non Independent Director	Not Applicable		24-09-1973
4	Mr	ANAND DAGA	ADVPD7248K	00897988	Non-Executive - Independent Director	Not Applicable		12-08-1972
5	Mrs	HIMALYANI GUPTA	ACUPG4384R	00607140	Non-Executive - Independent Director	Not Applicable		26-07-1954
6	Mr	Arun Chawla	AAAPC0708P	10520552	Non-Executive - Independent Director	Not Applicable		01-07-1959
7	Mr	Yaswant Mishra	AJLPM6728P	00305109	Executive Director	Not Applicable		01-01-1970

I. Composition of Board of Directors**Disqualification of Directors under section 164 of the Companies Act, 2013**

Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active
7	No				Active

I. Composition of Board of Directors

Sr	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & reg. 17A(2)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	NA		30-07-2009	01-04-2023			2	0	2	0			
2	NA		10-09-2024				6	5	8	3			
3	NA		10-09-2024				2	1	4	0			
4	NA	20-10-2023	08-08-2023			20	1	1	1	0			
5	NA	28-10-2024	05-08-2024			8	3	3	6	2			
6	NA	11-01-2025	14-11-2024			5	1	1	1	0			
7	NA		06-02-2025				1	0	0	0			

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00607140	HIMALYANI GUPTA	Non-Executive - Independent Director	Chairperson	10-09-2024		
2	00897988	ANAND DAGA	Non-Executive - Independent Director	Member	10-09-2024		
3	00020588	NAND GOPAL KHAITAN	Non-Executive - Non Independent Director	Member	10-09-2024		
4	10520552	Arun Chawla	Non-Executive - Independent Director	Member	14-11-2024		

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00607140	HIMALYANI GUPTA	Non-Executive - Independent Director	Chairperson	10-09-2024		
2	00020588	NAND GOPAL KHAITAN	Non-Executive - Non Independent Director	Member	10-09-2024		
3	10520552	Arun Chawla	Non-Executive - Independent Director	Member	14-11-2024		

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00020588	NAND GOPAL KHAITAN	Non-Executive - Non Independent Director	Chairperson	10-09-2024		
2	00607140	HIMALYANI GUPTA	Non-Executive - Independent Director	Member	10-09-2024		
3	00076111	GAURAV GOEL	Non-Executive - Non Independent Director	Member	10-09-2024		

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01455782	ANSHUMAN VIKRAM JALAN	Executive Director	Chairperson	22-05-2021		
2	00020588	NAND GOPAL KHAITAN	Non-Executive - Non Independent Director	Member	10-09-2024		
3	00897988	ANAND DAGA	Non-Executive - Independent Director	Member	22-05-2021		
4	00305109	Yaswant Mishra	Executive Director	Member	10-09-2024		

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01455782	ANSHUMAN VIKRAM JALAN	Executive Director	Chairperson	13-05-2014		
2	00897988	ANAND DAGA	Non-Executive - Independent Director	Member	10-09-2024		
3	00076111	GAURAV GOEL	Non-Executive - Non Independent Director	Member	10-09-2024		

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

Annexure 1**Annexure 1****III. Meeting of Board of Directors**

Disclosure of notes on meeting of board of directors explanatory								
Sr. No.	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	14-11-2024				Yes	6	6	3
2		06-02-2025	83		Yes	7	6	3

Annexure 1

IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	14-11-2024				Yes	3	3	2	0
2	Audit Committee	06-02-2025	83			Yes	4	4	3	0
3	Corporate Social Responsibility Committee	01-05-2024				Yes	3	3	2	0
4	Corporate Social Responsibility Committee	06-02-2025	280			Yes	3	2	1	0
5	Nomination and remuneration committee	14-11-2024				Yes	2	2	1	0
6	Nomination and remuneration committee	06-02-2025	83			Yes	3	3	2	0

Annexure 1

IV. Meeting of Committees

Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
7	Stakeholders Relationship Committee	31-03-2025				Yes	3	3	1	0

Annexure 1**V. Affirmations**

Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes

Annexure 1

Sr	Subject	Compliance status
1	Name of signatory	Pawan Kumar Thakur
2	Designation	Company Secretary and Compliance Officer

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)**I. Disclosure on website in terms of LODR Regulation**

Sr				
Sr	Item	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.	Web address
As per regulation 46(2) of the LODR:				
1.1	Details of business	Yes		https://www.mangalamcement.com/
1.2	Memorandum of Association and Articles of Association	Yes		https://www.mangalamcement.com/
1.3	Brief profile of board of directors including directorship and full-time positions in body corporates	Yes		https://www.mangalamcement.com/
2	Terms and conditions of appointment of independent directors	Yes		https://www.mangalamcement.com/
3	Composition of various committees of board of directors	Yes		https://www.mangalamcement.com/
4	Code of conduct of board of directors and senior management personnel	Yes		https://www.mangalamcement.com/
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		https://www.mangalamcement.com/
6	Criteria of making payments to non-executive directors	Yes		https://www.mangalamcement.com/
7	Policy on dealing with related party transactions	Yes		https://www.mangalamcement.com/
8	Policy for determining 'material' subsidiaries	NA		
9	Details of familiarization programmes imparted to independent directors	Yes		https://www.mangalamcement.com/
10	Email address for grievance redressal and other relevant details	Yes		https://www.mangalamcement.com/
11	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes		https://www.mangalamcement.com/
12	Financial results	Yes		https://www.mangalamcement.com/
13	Shareholding pattern	Yes		https://www.mangalamcement.com/
14	Details of agreements entered into with the media companies and/or their associates	NA		

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)**I. Disclosure on website in terms of LODR Regulation**

Sr			
	As per regulation 46(2) of the LODR:		
15.1	(I) Schedule of analyst or institutional investor meet (II) Presentations prepared by the listed entity for analysts or institutional investors meet, post earnings or quarterly calls prior to beginning of such events.	Yes	https://www.mangalamcement.com/
15.2	Audio recordings, video recordings, if any, and transcripts of post earnings or quarterly calls, by whatever name called, conducted physically or through digital means	NA	
16	New name and the old name of the listed entity	NA	
17	Advertisements as per regulation 47 (1)	Yes	https://www.mangalamcement.com/
18	Credit rating or revision in credit rating obtained	Yes	https://www.mangalamcement.com/
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	NA	
20	Secretarial Compliance Report	Yes	https://www.mangalamcement.com/
21	Materiality Policy as per Regulation 30 (4)	Yes	https://www.mangalamcement.com/
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes	https://www.mangalamcement.com/
23	Disclosures under regulation 30(8)	Yes	https://www.mangalamcement.com/
24	Statements of deviation(s) or variations(s) as specified in regulation 32	NA	
25	Dividend Distribution policy as per Regulation 43A(1)	Yes	https://www.mangalamcement.com/
26.1	Annual return as provided under section 92 of the Companies Act, 2013	Yes	https://www.mangalamcement.com/
26.2	Employee Benefit scheme documents framed in terms of SEBI (SBEB) Regulations, 2021	NA	
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes	https://www.mangalamcement.com/
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes	https://www.mangalamcement.com/

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3	Meeting of Board of directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
11	Risk Assessment & Management	17(9)	Yes	
12	Performance Evaluation of Independent Directors	17(10)	Yes	
13	Recommendation of Board	17(11)	Yes	
14	Maximum number of Directorships	17A	Yes	
15	Composition of Audit Committee	18(1)	Yes	
16	Meeting of Audit Committee	18(2)	Yes	
17	Role of Audit Committee and information to be reviewed by the audit committee	18(3)	Yes	
18	Composition of nomination & remuneration committee	19(1) & (2)	Yes	
19	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
20	Meeting of Nomination and Remuneration Committee	19(3A)	Yes	

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
21	Role of Nomination and Remuneration Committee	19(4)	Yes	
22	Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes	
23	Meeting of Stakeholders Relationship Committee	20(3A)	Yes	
24	Role of Stakeholders Relationship Committee	20(4)	Yes	
25	Composition and role of risk management committee	21(1),(2),(3),(4)	Yes	
26	Meeting of Risk Management Committee	21(3A)	Yes	
27	Quorum of Risk Management Committee meeting	21(3B)	Yes	
28	Gap between the meetings of the Risk Management Committee	21(3C)	Yes	
29	Vigil Mechanism	22	Yes	
30	Policy for related party Transaction	23(1), (1A), (5), (6), & (8)	Yes	

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
31	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes	
32	Approval for material related party transactions	23(4)	NA	
33	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	NA	
35	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4), (5) & (6)	NA	
36	Alternate Director to Independent Director	25(1)	NA	
37	Maximum Tenure	25(2)	Yes	
38	Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes	
39	Meeting of independent directors	25(3) & (4)	Yes	
40	Familiarization of independent directors	25(7)	Yes	

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
41	Declaration from Independent Director	25(8) & (9)	Yes	
42	Directors and Officers insurance	25(10)	Yes	
43	Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	Yes	
44	Memberships in Committees	26(1)	Yes	
45	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
46	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
47	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	NA	
48	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2), 26A(3)	Yes	
	Any other information to be provided - Add Notes			

Annexure II

Annexure II		
1	Name of signatory	Pawan Kumar Thakur
2	Designation	Company Secretary and Compliance Officer

Annexure II

III. Affirmations

Sr	Particulars	Compliance status (Yes/No/NA)
1	The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied	NA
	Any other information to be provided	

Annexure II

Annexure II		
1	Name of signatory	Pawan Kumar Thakur
2	Designation	Company Secretary and Compliance Officer

Additional Half yearly Disclosure DISCLOSURE OF LOANS / GUARANTEES / COMFORT LETTERS / SECURITIES ETC. (applicable only for half-yearly filings)

Any Other Information for Disclosure of Loans / Guarantees / Comfort Letters / Securities Etc.			Textual Information(1)
I. Disclosure of Loans/ guarantees/comfort letters /securities etc. Refer note below			
(A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them	0	0	
Promoter Group or any other entity controlled by them	0	0	
Directors (including relatives) or any other entity controlled by them	0	0	
KMPs or any other entity controlled by them	0	0	
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By			
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them	0	0	0
Promoter Group or any other entity controlled by them	0	0	0
Directors (including relatives) or any other entity controlled by them	0	0	0
KMPs or any other entity controlled by them	0	0	0
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	0	0	0
Promoter Group or any other entity controlled by them	0	0	0
Directors (including relatives) or any other entity controlled by them	0	0	0
KMPs or any other entity controlled by them	0	0	0
(D) Additional Information			Textual Information(2)
II. Affirmations			
Affirmations	Compliance Status	Company Remarks	
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.	Yes	Textual Information(3)	
Name	YASWANT MISHRA		
Designation	CFO		
Place	KOLKATA		
Date	20-04-2025		

Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event

Signatory Details

Name of signatory	Pawan Kumar Thakur
Designation of person	Company Secretary and Compliance Officer
Place	Kolkata
Date	27-04-2025

Investor Grievance Details	
No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	2
No. of investor complaints disposed off during the Quarter	2
No. of investor complaints those remaining unresolved at the end of the Quarter	0

Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies- The details of acquisition of shares or voting rights in unlisted companies during the quarter in terms of sub-para 1 of para A of Part A of Schedule III are given below:

Any Other Information for Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies					
Sr. No.	Name of the unlisted company in which shares or voting rights have been acquired	Date of acquisition	Aggregate holding (% shares or voting rights) as at the end of the previous quarter	% shares or voting rights acquired during the quarter	Aggregate holding (% shares or voting rights) as at the end of the quarter
1	Suryadeep RJ1 Project Private Limited	04-03-2025	16	10	26

Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:

Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes				
Sr. No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
1	Income Tax Department	14-01-2017	AO made additions of Rs. 850.66 Lakhs by disallowing certain expenses for A.Y. 2014-15. However, no tax liability arise in A.Y. 2014-15 due to unabsorbed depreciation of Rs. 8,464.28 Lakhs as per AO order dated 29.12.2016 u/s 143(3). However, tax liability of Rs. 289.14 Lakhs may arise in future assessment years in case the appeal is decided against the Company.	The appeal is pending with CIT(Appeals).
2	Income Tax Department	19-01-2018	AO made additions of Rs. 848.29 Lakhs by disallowing certain expenses for A.Y. 2015-16, However, no tax liability arise in A.Y. 2015-16 due to unabsorbed depreciation of Rs. 8,084.76 Lakhs as per AO order dated 28.12.2017 u/s 143(3). However, tax liability of Rs. 288.33 Lakhs may arise in future assessment years in case the appeal is decided against the Company.	The appeal is pending with CIT (Appeals).
3	Income Tax Department	16-01-2020	AO made additions of Rs. 1,832.08 Lakhs by disallowing certain expenses for A.Y. 2017-18. However, no tax liability arise in A.Y. 2017-18 due to unabsorbed depreciation of Rs. 22,724.76 Lakhs as per AO order dated 27.12.2019 u/s 143(3). However, tax liability of Rs. 572.68 Lakhs may arise in future assessment years in case the appeal is decided against the Company.	The appeal is pending with CIT(Appeals).
4	Income Tax Department	31-05-2018	Appeal filed by the Income Tax Department against the order dated 19.09.2017 of Honourable Rajasthan High Court Jaipur Bench in DBIT appeal no 138/2014 for A.Y. 2009-10 for waiver of Sales Tax Deferment Scheme Loan and certain expenditure. Total Value involved Rs. 1,896.24 Lakhs, Tax Liability of Rs. 644.53 Lakhs may arise if appeal is decided in favour of Income Tax Department.	The appeal is pending with Honourable Supreme Court.
5	Income Tax Department	20-05-2023	Appeal filed by the Income Tax Department against the order dated 28.11.2022 of ITAT, Jaipur Bench in ITA NO.6/JP/2022 for A.Y. 2018-19 in the matter of Rs. 6,734.34 lakhs towards 80IA TP adjustment. The Company has not claimed 80IA deduction in A.Y. 2018-19 due to carried forward unabsorbed depreciation and Business losses. No Regular tax liability arise due to carried forward unabsorbed depreciation and Business losses. However, tax liability of Rs. 2,330.62 Lakhs may arise in future assessment years in case the appeal is decided against the Company.	The appeal is pending with Honourable Rajasthan High Court, Jaipur Bench.
6	Income Tax Department	31-05-2024	Appeal filed by Company on 25.06.2024 against the final assessment order dated 31.05.2024 u/s 143(3) r.w.s.144C (13) & r.w.s.144B issued by Faceless Assessment Unit of Income Tax Department for A.Y. 2020-21 for addition of Rs 4,616.39 Lakhs towards 80IA TP adjustment. The Company has not claimed 80IA deduction in A.Y. 2020-21 due to carried forward unabsorbed depreciation and Business Losses of Rs. 34,086.52 Lakhs. The 80IA issue of TP Adjustment already decided in our favour by ITAT, Jaipur Bench vide order dated 28.11.2022 in AY 2018-19. However, tax liability of Rs. 1,613.15 Lakhs may arise in future assessment years in case the appeal is decided against the Company.	The Appeal decided in our favour vide order dated 15.01.25 by ITAT, Jaipur Bench
7	Income Tax Department	18-11-2024	Appeal filed by Company on 18.11.2024 against the final assessment order dated 19.09.2024 u/s 143(3) r.w.s.144C (13) & r.w.s.144B issued by Faceless Assessment Unit of Income Tax Department for A.Y. 2021-22 for addition of Rs. 4864.38 Lakhs towards 80IA TP adjustment. The Company have not claimed 80IA deduction in A.Y. 2021-22 due to carried forward unabsorbed depreciation of Rs. 23,066.46 Lakhs. The 80IA issue of TP Adjustment already decided in our favour by ITAT, Jaipur Bench vide order dated 28.11.2022 in A.Y. 2018-19. No Regular tax liability arise in Assessment Year 2021-22 due to carried forward unabsorbed depreciation of Rs. 23,066.46 Lakhs. However, tax liability of Rs. 1,699.81 Lakhs may arise in future assessment years in case the appeal is decided against the Company.	The Appeal is pending with ITAT, Jaipur Bench
8	Central Excise Department	24-07-2017	Appeal has been filed by GST Dept. with Honourable Rajasthan High Court, Jaipur against the CESTAT Delhi order dated 24.07.2017 decided in the favour of Company for Cenvat Credit & Input Service tax credit availed by the Company amounting to Rs. 1,378.12 Lacs.	The said Case is pending at Honourable Rajasthan High Court, Jaipur.

9	Service Tax	28-09-2017	Appeal has been filed by GST Dept. with Hon'ble Rajasthan High Court, Jaipur against the CESTAT Delhi order dated 28.09.2017 decided in the favour of Company for Service Tax Credit availed by the Company amounting to Rs. 338.45 lacs.	Appeal is pending with Hon'ble Rajasthan High Court, Jaipur.
10	Service Tax	06-09-2018	Company has filed an appeal with CESTAT Delhi against the order dated 06.09.2018 passed by Commissioner, GST Deptt. Udaipur for Service Tax Credit availed by the Company amounting to Rs. 436.22 lacs.	Appeal is pending with CESTAT Delhi
11	Service Tax	08-02-2020	Company has filed an appeal with CESTAT Delhi against the order dated 08.02.2020 passed by Commissioner, GST Deptt. Udaipur for Service Tax Credit availed by the Company amounting to Rs. 291.19 lacs.	Appeal is pending with CESTAT Delhi
12	Rajasthan Rajya Vidyut Utpadan Nigam Ltd.	10-11-2022	Company has received a notice from Rajasthan Rajya Vidyut Utpadan Nigam Ltd. (RRVUNL) demanding Rs. 17.84 Crores plus GST for payment of differential amount towards price of fly ash from 01.01.2015 in terms of the Judgment dated 19.01.2017 passed by Hon'ble Supreme Court, referring arbitral award dated 18.02.2015 as also the order dated 17.05.2015 passed by the Arbitral Tribunal being set aside by the Common Judgment dated 13.09.2022 passed by Learned Commercial Court No. 4, Jaipur Metropolitan II, Jaipur.	Company has filed substitute arbitration application for seeking substitution of sole arbitrator in place of previous sole arbitrator. Company and RRVUNL, both have filed Civil Misc. Appeal(s) partly challenging order dated 13.09.2022 passed by the Commercial Court, Jaipur Matters are pending.
13	Department of Mines & Geology, Govt. of Rajasthan	16-06-2004	Company had received demand letter(s) regarding the assessment of the Limestone Royalty re-assessment calculated for the period:- (a) 1995-96 to 2001-02 amounting to Rs. 1.59 Crores. (b) 2002-03 to 2008-09 amounting to Rs. 1.18 Crores (c) 2009-10 to 2012-13 amounting to Rs. 1.22 Crores Further, Company has received demand letter(s) to deposit the interest calculated over above re-assessment:- (a) 1995-96 to 2001-02 amounting to Rs. 2.81 Crores. (b) additional interest amount of Rs. 1.71 Crores basis CAG Report against the Limestone royalty re-assessment for the period 1995-96 to 2001-02.	Company had filed writ petition(s) with Hon'ble High Court, Rajasthan and same are pending. Company has deposited Rs. 5.58 Crores (1.59 Crores + Rs. 2.81 Crores + Rs. 1.18 Crores) under protest.
14	Department of Mines & Geology, Govt. of Rajasthan	03-03-2025	The company has received a demand letter dated 03.03.2025 from Mining Engineer Ramganjmandi regarding royalty assessment of Limestone from 2013-14 to 2023-24 demanding royalty, DMFT and NMET amounting to Rs. 11.27 Crores	The company has filed Writ petition with Hon'ble High Court, Rajasthan.

