

1st January, 2024

The General Manager
Dept. of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai 400 001

BSE Scrip Code: 500213

Subject: Disclosure under Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”): Intimation regarding receipt of an GST Adjudication Order from SGST Department, Haryana for the tax period July, 2017 to March, 2018

Dear Madam/Sir,

Pursuant to provisions of Regulation 30 read with sub-para 20 of Para A of Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended, we hereby submit the disclosure regarding receipt of an order from the office of the State Excise and Taxation Officer [Jurisdiction: Gurgaon (East), Haryana], dated 31st December, 2023 for the tax period July, 2017 to March, 2018 ('Order').

The details of the above Order as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 are given below:



S. No.	Particulars	Details of the event/ information
1	Name of the authority	The Excise and Taxation Officer [Jurisdiction: Gurgaon (East), Haryana]
2	Nature and details of the action(s) taken, initiated or order(s) passed	Order passed under section 73(9) of the CGST/SGST Act 2017 read with section 20 of IGST Act 2017, for a total demand of Rs.19,82,77,005/-, as detailed below: Tax Demand: Rs.8,94,52,620/- Interest: Rs.9,98,29,124/- Penalty: Rs.89,95,261/-
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	31 st December, 2023
4	Details of the violation(s) /contravention(s) committed or alleged to be committed	An ex-parte order was passed without a proper show cause notice and without an opportunity of personal hearing, hence the basis for the demand is unascertainable, as of now.
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	The Company, <i>bona fide</i> , believes that the current demand is without any merit, hence the Company bonafide believes that it has no material bearing on financial, operational or other activities of the Company. The Company will take appropriate legal recourse in consultation



		with its Legal Counsel / Tax Consultant, within the prescribed time limit.
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A copy of the said Order is also annexed herewith - **Annexure "A"**.

We request you to take the above on record.

Yours truly,

For **International Travel House Limited**

Meetu Gulati
Company Secretary & Compliance Officer

Encl.: a/a

Office of : Excise and Taxation Officer
Jurisdiction : Gurgaon (East) Ward 1:Gurgaon (East):Gurgaon:Haryana, State/UT : Haryana

Annexure A

Reference No. : ZD061223034864I

Date : 31/12/2023

To

GSTIN/ID : 06AAACI0093G2ZW

Name : INTERNATIONAL TRAVEL HOUSE LTD

Address : 219, DLF Qutub Plaza, Phase 1, Gurgaon, Gurugram, Haryana, 122002

SCN/Statement Reference No. : ZD060923025427C

Date : 29/09/2023

Tax Period : JUL 2017 - MAR 2018

F.Y. From : 2017-2018

F.Y. To : 2017-2018

Act/ Rules Provisions :

CGST/HGST ACT 2017

Order under section73

A show cause notice/statement referred to above was issued to you u/s 73 of the Act for reasons stated therein. Since, no payment has been made within 30 days of the issue of the notice by you; therefore, on the basis of documents available with the department and information furnished by you, if any, demand is created for the reasons and other details attached in annexure

Please note that interest, if any, has been levied up to the date of issue of the order. While making payment, interest for the intervening period between date of order and date of payment, shall also be worked out and paid along with the dues stated in the order.

In case any refund is arising as per the above order, please claim the same by filing application in the prescribed form.

Demand Details :-

(Amount in Rs.)

Financial Year: 2017-2018 (Amount in ₹)

Sr. No.	Tax Rate(%)	Turnover	Tax Period		Act	POS (Place of Supply)	Tax	Interest	Penalty	Fee	Others	Total
			From	To								
1	2	3	4	5	6	7	8	9	10	11	12	13
1	0		JUL 2017	MAR 2018	IGST	06	4194	4680	419	NA		9293.00
2	0		JUL 2017	MAR 2018	CGST		44724213	49912222	4497421	NA		99133856.00
3	0		JUL 2017	MAR 2018	SGST		44724213	49912222	4497421	NA		99133856.00

Total Amount (For all Financial Years) (Amount in ₹)

Tax Period	Act	Tax/Cess	Interest	Penalty	Fees	Others	Total
2017-18	CGST	44724213	49912222	4497421	0	0	99133856
2017-18	IGST	4194	4680	419	0	0	9293
2017-18	SGST	44724213	49912222	4497421	0	0	99133856
2017-18	CESS	0	0	0	0	0	0
Total (Act wise)	CGST	44724213	49912222	4497421	0	0	99133856
	IGST	4194	4680	419	0	0	9293
	SGST	44724213	49912222	4497421	0	0	99133856
	CESS	0	0	0	0	0	0
Total		89452620	99829124	8995261	0	0	198277005

You are hereby directed to make the payment by 31/01/2024 failing which proceedings shall be initiated against you to recover the outstanding dues.

Signature

Name : Mukesh Kaim

Designation : Excise and Taxation Officer

Jurisdiction : Gurgaon (East) Ward 1:Gurgaon
(East):Gurgaon:Haryana

Copy to -

Order

FORM GST DRC - 07
[See rule 142(5)]
Summary of the order

Reference No. : ZD061223034864I

Date : 31/12/2023

1. Tax Period :- JUL 2017 - MAR 2018

2. Issues involved :- SCRUTINY OF RETURNS

3. Description of goods / services :-

Sr. No	HSN	Description
-	-	-

4. Details of demand :-

(Amount in Rs.)

Financial Year: 2017-2018 (Amount in ₹)

Sr. No.	Tax Rate(%)	Turnover	Tax Period		Act	POS (Place of Supply)	Tax	Interest	Penalty	Fee	Others	Total
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(East):Gurgaon:Haryana

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