

UMANG DAIRIES LIMITED

Gulab Bhawan, 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002



14th August 2023

Electronic Filing

Department of Corporate Services
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

National Stock Exchange of India Limited
“Exchange Plaza”
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051

Scrip Code: 500231

Symbol : UMANGDAIRY
Series : EQ

Dear Sir/Madam,

Sub.: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Pending Litigations/Disputes

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023 (Listing Regulations) read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023, details of pending litigations or disputes which have become material pursuant to revised criteria of materiality as per the amended Listing Regulations, are enclosed herewith as Annexure - I.

We request you to take the above information on record.

Thanking you,

Yours faithfully,
For Umang Dairies Limited

(Pankaj Kamra)
Company Secretary

Encl: a/a



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E-mail : udi@umangdairy.com, Website : www.umangdairies.com, C I N : L15111UP1992PLC014942

AN ISO 9001 : 2008, HACCP, ISO 14001 : 2004 & OHSAS 18001 : 2007 Certified Company

**ANNEXURE-I****Pending Litigations/Disputes****1. Sales Tax**

The Sales Tax Officer, Amroha/Moradabad, had imposed sales tax liability on the Company by rejecting Form "F" received from the consignment agents for transfer of stock pertaining to financial years 2013-14 to 2017-18. The total amount involved for the said financial years aggregates to Rs. 12.46 crore which have been disputed by the Company/Sales Tax Department and the matters are pending before jurisdictional Authority/Tribunal/High Court.

2. Case under U.P. Milk Act, 1994

Regional Milk Development Officer has imposed a claim of Rs. 69.24 lac under UP Milk Act, 1994, for claiming Milk Cess on milk procured by the Company. The Company alongwith other entities had filed joint Writ Petition before Hon'ble High Court of Allahabad, which is pending disposal as on date..

3. Arbitration Matter

An arbitration matter is pending before the Arbitrator in respect of claim filed by A.P Secure Services Pvt. Ltd., Security Agency, of Rs.52.66 lac for the services rendered by it to the Company. The Company has rejected this claim and filed claim of loss of Rs. 252 lac suffered by it due to deficiency of services by the said Security Agency. The matter is pending before the Arbitrator.

4. Civil Suit

The District Court at Saket, New Delhi, in a Civil Suit filed by Devyani Food Industries Ltd. (Devyani Food), customer of the Company, for recovery of business loss of Rs. 92.58 lac due to non-supply of material by the Company, decided the matter in favour of the Company. Devyani Food has filed an appeal before the Hon'ble High Court of Delhi, against the said Order and the matter is pending.

5. NOC for Ground Water Extraction

Principal Bench of Hon'ble National Green Tribunal, New Delhi (Tribunal) has levied an environmental compensation of Rs. 4.85 crore on the Company for not having a valid No Objection Certificate ("NOC") for Ground Water Extraction under the Guidelines of Central Ground Water Authority (CGWA). Despite the Company placing on record evidence to show that it had applied for renewal of the NOC prior to its expiry and had continuously followed up with CGWA for grant of NOC, The Company has filed Civil Appeal before the Hon'ble Supreme Court and has deposited a sum of Rs. 1 crore and the matter is pending before Hon'ble Supreme Court.

At this stage, the Company does not expect any material adverse effect on its financial position on account of above litigations/disputes.

