



Head Office : Damodar House, 1/A Vansittart Row, 1st Floor,
Kolkata-700 001, W.B. (India), Tel.:91-33-2262 8062/8063
E-mail : kolkata@ceeta.com / Web.: www.ceeta.com
C I N : L 1 5 1 0 0 K A 1 9 8 4 P L C 0 2 1 4 9 4

Ref.: CIL/ KOL/017

Date: 19/04/2024

To,
BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sirs,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref : SCRIP Code 514171.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has executed a sale deed on 19.04.2024 as confirming party for recovery of outstanding loan with interest of Rs 591.06 Lakh due to the company by the borrowers of the Company. The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023. Please find the details attached as Annexure – A.

Kindly take the same on record.

Thanking you.

Yours Faithfully,
For Ceeta Industries Limited

Smally Agarwal
Company Secretary & Compliance Officer



ANNEXURE –A

Disclosure of Information pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023:

Name(s) of parties with whom the agreement is entered	Vendors- Shoba Prakash & Roopa Narendra Purchaser – Revathi Raju Confirming Party- Ceeta Industries Limited
purpose of entering into the agreement;	The Company executed a sale deed on 19.04.2024 as confirming party to the deed wherein the vendors (also the borrowers of the Company) agreed to sale their property and repay the outstanding loan with interest of Rs 591.06 Lakh due to the company and compensation of Rs 308.94 Lakh for delayed repayment of loan.
Size of agreement	Rs 1050.00 Lakh out of which the Company received a sum of Rs 900.00 Lakh
shareholding, if any, in the entity with whom the agreement is executed;	No
whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	No
whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”;	No
potential conflict of interest arising out of such agreements,	No

