



CEAT LIMITED
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CIN: L25100MH1958PLC011041

July 23, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Security Code: 500878

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051

Symbol: CEATLTD

NCD symbol: CL25, CL26

**CP Listed ISIN:INE482A14CK0,INE482A14CL8,
INE482A14CN4,INE482A14CM6,INE482A14CO2,
INE482A14CQ7,INE482A14CP9**

Sub: Disclosure under Regulation 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Order under State Goods & Service Tax Act, 2017

Dear Sir/Madam,

Pursuant to Regulation 30 and 51 read with other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Order dated July 22, 2024, conveying GST demand along with interest and penalty has been issued by the Deputy Commissioner of State Tax, Maharashtra.

Details required as per SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are enclosed herewith as Annexure – A.

It is requested to take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

(Gaurav Tongia)
Company Secretary

Encl. A/a

Annexure – A

| Sr. No. | Details of the event that needs to be provided | Information of such events(s) |
|----------------|--|---|
| 1. | Name of the authority | Deputy Commissioner of State Tax, Maharashtra |
| 2. | Nature and details of the action(s) taken, initiated or order(s) passed | <p>The GST Department has passed an Order under Section 73 of State Goods & Service Tax Act, 2017 in the state of Maharashtra, for the Financial Year 2019-20, disallowing Input Tax Credit of Rs. 54.42 Lakhs charging, claimed where suppliers had not filed GSTR-3B Returns, Rs. 0.17 Lakhs towards ineligible ITC claimed for RC cancelled suppliers and levied interest of Rs. 50.76 Lakhs and a penalty of Rs. 5.74 Lakhs.</p> <p>The Company is actively analyzing the matter and will be filing an appeal for the same.</p> |
| 3. | Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority | Copy of communication from the Authority was received by Officers of the Company, on July 22, 2024. |
| 4. | Details of the violation(s) / contravention(s) committed or alleged to be committed | Refer point 2 mentioned above. |
| 5. | Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible. | It is believed that there is no material impact on the financials, operations or other activities of the Company. |