

CEAT LIMITED RPG House 463, Dr. Annie Besant Road, Worli, Mumbai - 400030, India ↓ 91 22 24930621 ∞ customercare@ceat.com @ www.ceat.com CIN: L25100MH1958PLC011041

April 17, 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: INE482A14CD5, INE482A14CE3 INE482A14CF0

## 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 confirming GST demand along with interest and/or penalty has been issued by the Additional Commissioner of Central, Hyderabad.

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

We request you to kindly take the above on record.

Thanking you,

Yours faithfully, For **CEAT Limited** 

Vallari Gupte Company Secretary & Compliance Officer

Encl. A/a



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## Annexure – A

(Disclosure under Regulation 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

Sr.	Details of the event that needs to be	Information of such events(s)
No.	provided	
1.	Name of the authority	Additional Commissioner of Central, Hyderabad
2.	Nature and details of the action(s) taken, initiated or order(s) passed	The GST Department has passed an Order under Section 73 of the State Goods & Service Tax Act,2017 in the state of Telangana, for the Financial Year 2018- 19 disallowing Input Tax Credit of Rs.25.81 lakhs and levied interest @18% p.a. together with penalty of Rs. 2.58 lakhs on the ground that Company availed the excess input tax credit in GSTR3B than credit appearing in GSTR-2A.
		The Company believes that it has not defaulted on the applicable provisions of the statute and is actively analyzing the matter for filing an appeal for the demand amount confirmed in the Order.
"3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	Copy of the communication from the Authority was received by the Officers of the Company as specified for the purpose under the Policy for Determining Materiality of Events, on April 16, 2024 at 1:00 p.m.
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.	There is no material impact on the financials and operations or other activities of the Company. The Company is in the process of filing an appeal against the said Order.