

CEAT LIMITED

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

August 28, 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: INE482A14CL8, INE482A14CN4, INE482A14CM6, INE482A14CQ7, INE482A14CP9,

INE482A14CR5,INE482A14CT1

Sub: Disclosure under Regulation 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Order under State Goods & Services 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 an order dated August 27, 2024, conveying GST demand along with interest and penalty has been issued by the Deputy Commissioner, State GST, Kanpur -Sector 6, Kanpur, Uttar Pradesh.

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 Digitally signed by GAURAV TONGIA Date: 2024.08.28 21:18:35 +05'30'

(Gaurav Tongia) Company Secretary

Encl. A/a



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<u>Annexure – A</u>

Sr.	Details of the event that needs to be	Information of such events(s)
No.	provided	
1.	Name of the authority	Deputy Commissioner, State GST, Kanpur -Sector 6,
		Kanpur, Uttar Pradesh
2.	Nature and details of the action(s) taken, initiated or order(s) passed	The GST Department has passed an Order dated August 27, 2024, under the provision of Section 73 of the CGST/SGST Act,2017 in the state of Uttar Pradesh, for the Financial Year 2019-20, disallowing Input Tax Credit (ITC) of Rs. 4.97 Lakhs on account of ITC mismatch in GSTR-3B vs GSTR-2A, along with interest of Rs. 4.34 Lacs and penalty of Rs. 0.99 Lakhs.
		The Company is actively analyzing the matter and will take appropriate action on the same.
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 August 27, 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.

