



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 29, 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: 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 28, 2024, conveying GST demand along with interest and penalty for FY 2018-19 and FY 2019-20.

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 Annexures – A & B.

It is requested to take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

GAURAV TONGIA
Digitally signed by
GAURAV TONGIA
Date: 2024.08.29
19:01:11 +05'30'
(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 | Assistant Commissioner of State Tax, Patna, Bihar |
| 2. | Nature and details of the action(s) taken, initiated or order(s) passed | <p>The GST Department has passed an Order dated August 28, 2024, under Section 74 of the Central Goods & Service Tax Act, 2017 in the state of Bihar, for the Financial Year 2018-19 and confirmed the tax demand of INR 0.10 Lakhs along with interest of INR 0.11 Lakhs and penalty of INR 0.20 Lakhs due to duplicate e-way bill generated for the same invoice.</p> <p>The Company is actively analyzing the matter and will take appropriate action on 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 August 28, 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. |

Annexure – B

| Sr. No. | Details of the event that needs to be provided | Information of such events(s) |
|----------------|--|---|
| 1. | Name of the authority | Assistant Commissioner of State Tax, Patna, Bihar |
| 2. | Nature and details of the action(s) taken, initiated or order(s) passed | <p>The GST Department has passed an Order dated August 28, 2024, under Section 73 of the Central Goods & Service Tax Act, 2017 in the state of Bihar, for the Financial Year 2019-20 and disallowed ITC of INR 5.72 Lakhs along with interest of INR 4.55 Lakhs and penalty INR 0.77 Lakhs due to excess ITC claimed in GSTR-3B as compared to GSTR-2A.</p> <p>The Company is actively analyzing the matter and will take appropriate action on 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 August 28, 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. |