

March 7, 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: INE482A14CA1, INE482A14CB9
INE482A14CC7**

Sub: Disclosure under Regulation 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – GST Order issued by Assistant Commissioner of State Tax, Bihar.

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 Assistant Commissioner of State Tax, Bihar.

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

Annexure – A

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

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, Bihar
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 the State Goods & Service Tax Act, 2017 in the state of Bihar, for the Financial Year 2018-19 disallowing Input Tax Credit of Rs.14.13 lakhs claimed on Credit Notes issued to the customers and levied interest @18% p.a. together with penalty @10%.</p> <p>The Company is actively analyzing the matter and will be filing an appeal for the demand amount confirmed in the Order.</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 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 March 7, 2024 at 5.18 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.	Since the matter is being pursued against the Order, final impact on financial, operation or other activities may not be ascertainable as of now.