CEETA
INDUSTRIES LIMITED

Head Office : Damodar House, 1/A Vansittart Row,1st Floor, Kolkata-700 001, W.B. (India), Tel.:91-33-2262 8062/8063
E-mail : kolkata@ceeta.com / Web.: www.ceeta.com
C I N : L 1 5 1 0 0 K A 1 9 8 4 P L C 0 2 1 4 9 4

Ref: CIL/KOL/69

Date: 12.11.2026

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001

Dear Sir/Madam,

Sub: Non-Applicability of Related Party Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended September 30, 2026 read with Regulation 15(2) of SEBI (LODR) Regulations, 2015.

Ref: Scrip Code 514171.

Pursuant to Regulation 15(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the provisions of Corporate Governance as specified in Regulations 17, 17A, 18, 19, 20, 21, 22, 23, 24, 24A, 25, 26, 26A, 27 and clauses (b) to (i) and (t) of sub-regulation (2) of Regulation 46, and Paras C, D, and E of Schedule V are not applicable to the Company , as the paid-up equity share capital does not exceeds ₹10 crore and net worth does not exceeds ₹25 crores, as on the last day of the previous financial year i.e., March 31, 2026. Accordingly, the provisions of Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t. disclosures of related party transactions are not applicable on the company for the half year ended September 30,2026.

We enclose herewith a certificate from M/s G. K. Tulsyan & Co, Chartered Accountants (FRN- 323246E), Statutory Auditor of the company confirming the non-applicability of the said provisions based on the audited financial statements for the financial year ended March 31, 2024, March 31, 2025 and March 31, 2026.

We further undertake that in the event the Corporate Governance provisions become applicable to the Company at a later date, we shall ensure compliance with the same within the prescribed timeline of six months from the date of applicability, in accordance with the SEBI (LODR) Regulations, 2015.

Kindly take the above information on record.

Thanking you.
Yours faithfully,
For Ceeta Industries Limited

SMALLY AGARWAL
Digitally signed by SMALLY AGARWAL
Date: 2026.11.12 17:47:13 +05'30'

CEETA INDUSTRIES LTD Kolkata

Smally Agarwal
Company Secretary & Compliance Officer

Enclosed: As stated

G. K. TULSYAN & CO.
CHARTERED ACCOUNTANTS

"NAMO NAARAYANI",
3 HUNGERFORD STREET,
1ST FLOOR, KOLKATA-700 017
PHONE : (033) 2282 5020 / 5022
E-Mail : mail@gktulsyan.com

TO WHOMSOEVER IT MAY CONCERN

NON-APPLICABILITY CERTIFICATE UNDER REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENT) REGULATIONS, 2015 FOR THE QUARTER ENDED SEPTEMBER 30, 2026.

This is to certify that the provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with the limits prescribed under regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 are not applicable on **CEETA INDUSTRIES LIMITED (CIN: L15100KA1984PLC021494)** having registered office at Plot No 34-38, KIADB Industrial Area, Sathyamangala, Tumkur- 572104, Karnataka for the quarter ended September 30 , 2026 as the paid - up equity share capital of the listed entity is not exceeding rupees ten crores and net worth is not exceeding rupees twenty-five crore, as on the last day of the previous three financial years i.e. March 31 , 2024, March 31 , 2025 and March 31 , 2026 based on the audited financial statements of the respective financial years.

A detailed calculation of the net worth, as defined u/s 2(57) of Companies Act, 2013 and Regulation 2 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 is attached as Annexure -1.

For G. K. Tulsyan & Co.
Chartered Accountants
Firm Reg. No : 323246E

G. K. Tulsyan & Co. Kolkata Chartered Accountants

U.K. Senapati
Partner
Membership No.058084
UDIN: 26058084VMRSBO2312

Place: Kolkata
Date: 12.11.2026

G. K. TULSYAN & CO.
CHARTERED ACCOUNTANTS

"NAMO NAARAYANI",
3 HUNGERFORD STREET,
1ST FLOOR, KOLKATA-700 017
PHONE : (033) 2282 5020 / 5022
E-Mail : mail@gktulsyan.com

ANNEXURE-1

CALCUATION OF NET WORTH OF CEETA INDUSTRIES LIMITED
for the previous three financial year March 31, 2024, March 31, 2025 and March 31, 2026

(Amount in crores)

Sl No	Details of Equity	Amount as per Audited Balance Sheet as on March 31, 2024	Amount as per Audited Balance Sheet as on March 31, 2025	Amount as per Audited Balance Sheet as on March 31, 2026
A)	**Paid up Equity Share Capital**	1.45	1.45	1.45
B)	**Other Equity**			
i)	Retained Earning	8.22	10.98	11.59
ii)	Capital Reserves- Restructuring of Debt	13.30	13.30	13.30
iii)	Capital Redemption Reserve	1.33	1.33	1.33
iv)	Other Comprehensive income	0.24	0.29	0.34
	Total	**24.54**	**27.35**	**28.00**

(Amount in crores)

CALCULATION OF NET WORTH		Net Worth as on March 31, 2024	Net Worth as on March 31, 2025	Net Worth as on March 31, 2026
A)	Paid up Equity Share Capital	1.45	1.45	1.45
B)	Other Equity - Retained Earning	8.22	10.98	11.59
	Total	**9.67**	**12.43**	**13.04**

Notes:

a) Figures reported above are considered from the Audited Financial Statements for the year ended March 31, 2024, March 31, 2025 and March 31, 2026.

b) Capital Reserves- Restructuring of Debt as mentioned in Other Equity is not included in the calculation of Net Worth as it is not created out of profits of the Company. It was created for restructuring of debt under the BIFR revival scheme.

c) Capital Redemption Reserve as mentioned in Other Equity is not included in the calculation of Net Worth as it is not a distributable reserve.

d) Other Comprehensive income as mentioned in Other Equity is not included in the calculation of Net Worth as it is a notional profit as per IND AS-19.

For G. K. Tulsyan & Co.
Chartered Accountants
Firm Reg. No : 323246E

G. K. Tulsyan & Co. ★ Kolkata ★ Chartered Accountants

U.K. Senapati
Partner
Membership No.058084
UDIN: 26058084VMRSBO2312

Place: Kolkata
Date: 12.11.2026