

January 4, 2023

**National Stock Exchange of India Limited**

Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai 400051

**Symbol:** CEATLTD

**CP Listed ISIN:** INE482A14BI6, INE482A14BJ4,  
INE482A14BK2

**NCD symbol:** CL23, CL25, CL26

**Sub: Disclosure under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Operational Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended, please take note of the interest/dividend/principal obligations that was payable during the quarter beginning from October 1, 2022 to December 31, 2022, for following listed Non-convertible Debentures of the Company:

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Due Amount</b>	<b>Record Date</b>	<b>Purpose</b>	<b>Reason for unpaid</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
CEAT Limited	INE482A07050	07-Oct-22	Rs. 9,60,00,000	22-Sept-22	Annual Interest on NCD	Not Applicable
	INE482A07068	13- Oct -22	Rs. 7,00,00,000	28-Sept-22	Annual Interest on NCD	Not Applicable
	INE482A08025*	Not Applicable	Not Applicable	Not applicable	Not applicable	Not Applicable

\*Non-Convertible Debentures under CL26 (ISIN INE482A08025) was issued in September 2022 and the first due date for payment of interest is September 19, 2023.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

**Vallari Gupte**  
**Company Secretary and Compliance Officer**