



CEAT LIMITED
RPG House
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@ www.ceat.com
CIN: L25100MH1958PLC011041

June 27, 2023

National Stock Exchange of India Limited

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

Symbol: CEATLTD

CP Listed ISIN: INE482A14BP1, INE482A14BQ9

NCD symbol: CL23, CL25, CL26

Sub: Disclosure under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(4) 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 from time to time, kindly take note of the interest/dividend/principal obligations payable during the quarter beginning from July 1, 2023 to September30, 2023, for the following Non-convertible Debentures of the Company listed on the National Stock Exchange of India Limited:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose
1	2	3	4	5
CEAT Limited	INE482A07050	Not Applicable	Not Applicable	Not Applicable
	INE482A07068	Not Applicable	Not Applicable	Not Applicable
	INE482A08025	19-Sep-23	04-Sep-23	Interest Payment

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

Vallari Gupte
Company Secretary and Compliance Officer

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