

CEAT Ltd. RPG House 463 Dr. Annie Besant Road, Worli, Mumbai 400030, India +91 22 24930621 CIN: L25100MH1958PLC011041 www.ceat.com

May 19, 2022

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: CL23, CL25 CP Listed ISIN: INE482A14BA3, INE482A14BB1,

Sub: Regulation 23(9) – Disclosures of related party transactions for the half year ended March 31, 2022

INE482A14BC9

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended March 31, 2022.

We request you to kindly take the same on record and disseminate appropriately.

Thanking you,

Yours faithfully, For **CEAT Limited**

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Vallari Gupte Company Secretary and Compliance Officer

Encl: As above

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of transaction during the	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			
S. No.	Name	PAN*	Name	PAN*	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loar inter-corpor invest
1	CEAT Limited		Associated CEAT Holdings Company		Subsidiary Company	Dividend income	Not Applicable	1,581	-	385				
2	CEAT Limited		(Pvt.) Limited Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	25	5	3	(7)				
3	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Royalty income	2,000	76	87	45				
4	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani	Sales	10,000	7	24	31				
5	CEAT Limited		Artemis Ventures Limited		Holdings (Pvt.) Limited Directors, KMP or their	Consultancy fees	USD 50000	14	18	-				
	CEAT Limited		B.N. Elias & Co. LLP		relatives are interested Entities where control / significant influence by KMPs and their relatives exists	Rent paid on residential premises / guest house, etc.	24	12		-				
7	CEAT Limited		CEAT AKKHAN Limited		Subsidiary Company	Sales	20,000	5,204		928				
	CEAT Limited CEAT Limited		CEAT AKKHAN Limited CEAT AKKHAN Limited		Subsidiary Company Subsidiary Company	Trade payable Advance receivable in cash or in kind	Not Applicable Not Applicable	-	174 209	174 209			<u> </u>	+
10	CEAT Limited		Chattarpati Apartments LLP		Promoter Group Entity	Rent paid on residential premises / guest house, etc.	45	26	-	3			<u> </u>	
	CEAT Limited		Ceat Kelani International Tyres (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Royalty income	2,000	74	142	92			<u> </u>	<u> </u>
12	CEAT Limited		Ceat Kelani International Tyres (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Sales	10,000	2,565	893	2,157				
13	CEAT Limited		Ceat Kelani Radials Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Royalty income	2,000	196	163	208				
14	CEAT Limited		Ceat Kelani Radials Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	50	(19)	-	19				
15	CEAT Limited		CEAT Specialty Tyres B.V.		Subsidiary Company	Dividend income	Not Applicable	94		94				
	CEAT Limited CEAT Limited		CEAT Specialty Tyres B.V. CEAT Specialty Tires Inc.		Subsidiary Company Subsidiary Company	Marketing Support Services Dividend income	1,500 Not Applicable	405		65			───	
18	CEAT Limited		CEAT Specialty Tires Inc.		Subsidiary Company	Marketing Support Services	1.500	446	88	117				<u> </u>
19	CEAT Limited		CEAT Limited Employees Gratuity Fund		Post employment benefit fund	Receipt from Post-Employment Benefit Plans	2,500	442	-	-				
	CEAT Limited		Greenzest Solar Private Limited		Associate Company	Purchase of Traded goods and others	1,000	398		74			—	
	CEAT Limited		KEC International Limited		Entities where control / significant influence by KMPs and their relatives exists	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	50	(32)	4	(29)				
22	CEAT Limited		KEC International Limited		Entities where control / significant influence by KMPs and their relatives exists	Rent paid on residential premises / guest house, etc. Rent (payable)	14	7	-	(4)				
23	CEAT Limited		KEC International Limited		Entities where control / significant influence by KMPs and their relatives exists	Building maintenance recovery	537	249	51	23				
24	CEAT Limited		KEC International Limited		Entities where control / significant influence by KMPs and their relatives exists	Rent recovery on residential premises	10	7	-	7	7			
25	CEAT Limited		KEC International Limited		Entities where control / significant influence by KMPs and their relatives exists	Purchase of capex / spares	4,467	1,519	1,455	356	5			
26	CEAT Limited		Khaitan & Co.		Directors, KMP or their relatives are interested	Legal fees	250	84	1	9				
	CEAT Limited		Malabar Coastal Holdings LLP		Promoter Group Entity	Rent paid on residential premises / quest house, etc.	60	35	-	4			<u> </u>	
28	CEAT Limited		Malabar Coastal Holdings LLP		Promoter Group Entity	Advances recoverable / (payable) in cash or kind and other balances	100	-	-	100				
29	CEAT Limited		Rado Tyres Limited		Subsidiary Company	Advances recoverable / (payable) in cash or kind and other balances	50	(1)	-	1				
30	CEAT Limited		Raychem RPG (Pvt.) Limited		Entities where control / significant influence by KMPs and their relatives exists	Rent recovery on residential premises	1	1	4	-				
31	CEAT Limited		Raychem RPG (Pvt.) Limited		Entities where control / significant influence by KMPs and their relatives	Capex payable	92	-	42	-				
32	CEAT Limited		RPG Enterprises Limited		exists Entities where control / significant influence by KMPs and their relatives	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and	1,200	145	2	8				
33	CEAT Limited		RPG Enterprises Limited		exists Entities where control / significant influence by KMPs and their relatives	other balances Rent recovery on residential premises	14	-	1	-				
34	CEAT Limited		RPG Enterprises Limited		exists Entities where control / significant influence by KMPs and their relatives exists	Building maintenance recovery	140	69	14	27				
35	CEAT Limited		RPG Enterprises Limited		exists Entities where control / significant influence by KMPs and their relatives exists	License fees	1,520	760	-	-				

(Rs. in Lakhs) ions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, ie listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Details of the loans, inter-corporate deposits, advances or investments

(loan/ advance/ orporate deposit/ nvestment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as	Value of transaction during the	In case monies are due to either party as a result of the transaction		Additional disclosure of related party advances or investments made or gi In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			given by the lis
	Name	PAN*	Name	PAN*	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (I inter-corj inv
36	CEAT Limited		RPG Life Sciences Limited		Entities where control / significant influence by KMPs and their relatives exists	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	50	7	16	4				
37	CEAT Limited		RPG Life Sciences Limited		Entities where control / significant influence by KMPs and their relatives exists	Building maintenance recovery	130	65	-	-				
38	CEAT Limited		CEAT Limited Superannuation Scheme		Post employment benefit fund	Contribution to Post-Employment Benefit Plans	500	39	-	-				
39	CEAT Limited		CEAT Limited Superannuation Scheme		Post employment benefit fund	Receipt from Post-Employment Benefit Plans	500	21	-	-				
40	CEAT Limited		Tyresnmore Online Private Limited		Associate Company	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	50	36	-	(1)				
	CEAT Limited		Tyresnmore Online Private Limited		Associate Company	Sales	2,500	201	114	199				
42	CEAT Limited		Tyresnmore Online Private Limited		Associate Company	Investments (including share application money) made during the year	160	140	-	-				Investment
43	CEAT Limited		Zensar Technologies Limited		Entities where control / significant influence by KMPs and their relatives evists	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	50	(6)	5	6				
44	CEAT Limited		Harsh Vardhan Goenka		Chairman, Non-executive	Director sitting fees	Not Applicable	3	-	-				
					Non-independent Director	Commision payable	Not Applicable	-	-	31			<u> </u>	_
45	CEAT Limited		Anant Vardhan Goenka		Managing Director (Promoter)	Salaries Allowances and perquisites Recovered subsequently	Not Applicable Not Applicable Not Applicable	247 62 (200)	-	200			<u> </u>	
						Contribution to provident & superannuation fund	Not Applicable	25	-	-				
46	CEAT Limited		Arnab Banerjee		Whole time Director	Salaries	Not Applicable	140		-			 	4
						Allowances and perquisites Contribution to provident & superannuation fund	Not Applicable Not Applicable	10		-			<u> </u>	+
47	CEAT Limited		Kumar Subbiah		Chief Financial Officer	Salaries	Not Applicable	10		-				
						Allowances and perquisites	Not Applicable	2	-	-				
						Rent recovery	14	(7)	-	-			 	4
40	CEAT Limited		Vallari Gupte		Company Secretary	Contribution to provident & superannuation fund Salaries	Not Applicable Not Applicable	4 25	-	-			 	+
40	CEAT LITTILEU		valian Gupte		Company Secretary	Contribution to provident & superannuation fund	Not Applicable Not Applicable	23	-	-			<u> </u>	
49	CEAT Limited	İ	Paras K. Chowdhary		Non-executive Non-	Director sitting fees	Not Applicable	4	-					1
					independent Director	Commision payable	Not Applicable	-	-	9				
50	CEAT Limited		Vinay Bansal		Independent Director	Director sitting fees	Not Applicable	6	-	-		<u> </u>	<u> </u>	+
F1	CEAT Limited	-	Atul C. Choksey		Indopondont Director	Commision payable Director sitting fees	Not Applicable	- 3	-	9			<u> </u>	+
51	CEAT LIMITED		ALUI C. CHOKSEY		Independent Director	Commision payable	Not Applicable Not Applicable	3	-	- 9		<u> </u>	<u> </u>	+
52	CEAT Limited		Mahesh S. Gupta		Independent Director	Director sitting fees	Not Applicable Not Applicable	6	-	- 9		1	<u> </u>	1
						Commision payable	Not Applicable		-	9				
53	CEAT Limited		Haigreve Khaitan		Independent Director	Director sitting fees	Not Applicable	2	-	-				
			ļ ļ			Commision payable	Not Applicable	-	-	9			<u> </u>	
54	CEAT Limited		Priya Nair		Independent Director	Director sitting fees	Not Applicable Not Applicable	4	-	- 9		 	<u> </u>	∔
	1					Commision payable							1	1

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Details of the loans, inter-corporate deposits, advances or investments

loan/ advance/ porate deposit/ estment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Not Applicable	Not Applicable	Not Applicable	For Business Prospects