



**CEAT LIMITED**  
RPG House  
463, Dr. Annie Besant Road,  
Worli, Mumbai - 400030, India  
☎ 91 22 24930621  
✉ customercare@ceat.com  
@ www.ceat.com  
CIN: L25100MH1958PLC011041

October 16, 2023

**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:** INE482A14BT3, INE482A14BU1,  
INE482A14BV9, INE482A14BW7

Dear Sir/Madam,

**Sub: Regulation 23(9) – Disclosures of Related Party Transactions for the Half Year Ended September 30, 2023**

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 September 30, 2023.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **CEAT Limited**

**Vallari Gupte**

**Company Secretary & Compliance Officer**

Encl. A/a

General information about company	
Name of The Company	CEAT LIMITED
BSE Scrip Code	500878
NSE Symbol	CEATLTD
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																						
										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate	

																				recipient of funds (endusage)	
1	CEAT Limited		Associated CEAT Holdings Company (Pvt.) Limited		Subsidiary Company	Dividend received			Yes	1307.7627406	0	0									Textual Information(1)
2	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	50	Yes	3.1602489	-22	-25.2447052									Textual Information(2)
3	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Purchase of Raw Material	12000	Yes	21.8023793	0	0									Textual Information(3)
4	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Trade Payable	0	Yes	0	18	0									Textual Information(4)
5	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Royalty income	1000	Yes	64.7040090995637	50	85.7226660003989									Textual Information(5)
6	CEAT Limited		Raychem RPG (Pvt.) Limited		Directors, KMP or their relatives are interested	Any other transaction	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	50	Yes	-0.208	11	10.60879									Textual Information(6)
7	CEAT Limited		Raychem RPG (Pvt.) Limited		Directors, KMP or their relatives are interested	Purchase of goods or services		9	Yes	7.3338	0	0									Textual Information(7)
8	CEAT Limited		Artemis Ventures Limited		Directors, KMP or their relatives are interested	Any other transaction	Consultancy fees	0	Yes	0	18	0									Textual Information(8)
9	CEAT Limited		B.N. Elias & Co. LLP		Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Rent paid on residential premises / guest house, etc.	24	Yes	10	0	0									Textual Information(9)



				Holdings (Pvt.) Limited		Advances recoverable / (payable) in cash or kind and other balances																
22	CEAT Limited		CEAT Specialty Tyres B.V.	Subsidiary Company	Dividend received			Yes	0	5	0											Textual Information(22)
23	CEAT Limited		CEAT Specialty Tyres B.V.	Subsidiary Company	Any other transaction	Marketing Support Services	1500	Yes	676.1657301	89	96.5954302											Textual Information(23)
24	CEAT Limited		CEAT Specialty Tires Inc.	Subsidiary Company	Any other transaction	Marketing Support Services	2000	Yes	1158.9746809	131	172.4198183											Textual Information(24)
25	CEAT Limited		KEC International Limited	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	50	Yes	-121.2289098	23	40.1824031											Textual Information(25)
26	CEAT Limited		KEC International Limited	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Rent paid on residential premises / guest house, etc. Rent (payable)	13.55	Yes	1.9335	0	0											Textual Information(26)
27	CEAT Limited		KEC International Limited	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Building maintenance recovery	500	Yes	239.4660504	0	0											Textual Information(27)
28	CEAT Limited		KEC International Limited	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Rent recovery on residential premises	24.4	Yes	8.0325	0	0											Textual Information(28)
29	CEAT Limited		Khaitan & Co.	Directors, KMP or their relatives are interested	Any other transaction	Legal fees	350	Yes	12.79909	0	-0.34515											Textual Information(29)
30	CEAT Limited		Malabar Coastal Holdings LLP	Promoter Group Entity	Any other transaction	Advances recoverable / (payable) in cash or kind and other balances	0	Yes	0	100	100											Textual Information(30)









76	CEAT AKKHAN Limited	A.K. KHAN & Co. Limited	Shareholder holding 30% in CEAT AKKHAN Limited	Purchase of goods or services			Yes	14.03	-19	-13.45										Textual Information(76)	
77	CEAT Specialty Tyres B.V.	Ganesh Vaidyanathan Iyer	Director	Remuneration			Yes	210.4	0	0										Textual Information(77)	
78	Tyresmore Online Private Limited	Sumit Pal Singh	Director	Remuneration			Yes	1.49	0	0										Textual Information(78)	
79	Tyresmore Online Private Limited	Prithipal Singh Sachdeva	Directors, KMP or their relatives are interested	Any other transaction	Rent Paid on Office Premises		Yes	3.75	0	0										Textual Information(79)	
Total value of transaction during the reporting period																					14450.041530979

Text Block	
Textual Information(1)	PAN is not available since the entity is incorporated outside India.
Textual Information(2)	PAN is not available since the entity is incorporated outside India.
Textual Information(3)	PAN is not available since the entity is incorporated outside India.
Textual Information(4)	PAN is not available since the entity is incorporated outside India.
Textual Information(5)	PAN is not available since the entity is incorporated outside India.
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	PAN is not available since the entity is incorporated outside India.
Textual Information(9)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(10)	PAN is not available since the entity is incorporated outside India.
Textual Information(11)	PAN is not available since the entity is incorporated outside India.
Textual Information(12)	PAN is not available since the entity is incorporated outside India.
Textual Information(13)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(14)	PAN is not available since the entity is incorporated outside India.
Textual Information(15)	PAN is not available since the entity is incorporated outside India.
Textual Information(16)	PAN is not available since the entity is incorporated outside India.
Textual Information(17)	PAN is not available since the entity is incorporated outside India.
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Textual Information(19)	
Textual Information(20)	PAN is not available since the entity is incorporated outside India.
Textual Information(21)	PAN is not available since the entity is incorporated outside India.
Textual Information(22)	PAN is not available since the entity is incorporated outside India.

Textual Information(23)	PAN is not available since the entity is incorporated outside India.
Textual Information(24)	The Related Party Transaction is in the nature of Marketing Support Services. PAN is not available since the entity is incorporated outside India.
Textual Information(25)	The Related Party Transaction is in the nature of Marketing Support Services. PAN is not available since the entity is incorporated outside India.
Textual Information(26)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc. and Rent (payable).
Textual Information(27)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc. and Rent (payable).
Textual Information(28)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc. and Rent (payable).
Textual Information(29)	The Related Party Transaction is in the nature of Legal fees.
Textual Information(30)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(31)	
Textual Information(32)	
Textual Information(33)	The Related Party Transaction is in the nature of Rent recovery on residential premises.
Textual Information(34)	The Related Party Transaction is in the nature of Building maintenance recovery.
Textual Information(35)	
Textual Information(36)	
Textual Information(37)	The Related Party Transaction is in the nature of Building maintenance recovery.
Textual Information(38)	
Textual Information(39)	<p>table {mso-displayed-decimal-separator:"\."; mso-displayed-thousand-separator:"\,";} tr {mso-height-source:auto;} col {mso-width-source:auto;} td {padding-top:1px; padding-right:1px; padding-left:1px; mso-ignore:padding; color:black; font-size:11.0pt; font-weight:400; font-style:normal; text-decoration:none; font-family:Calibri, sans-serif; mso-font-charset:0; text-align:general; vertical-align:bottom; border:none; white-space:nowrap; mso-rotate:0;} .xl32 {color:windowtext; vertical-align:middle;}  <u>TYRESNMORE Online Pvt Ltd. (TNM) (Subsidiary Company) w.e.f. August 04,2023</u></p> <p>table {mso-displayed-decimal-separator:"\."; mso-displayed-thousand-separator:"\,";} tr {mso-height-source:auto;} col {mso-width-source:auto;} td {padding-top:1px; padding-right:1px; padding-left:1px; mso-ignore:padding; color:black; font-size:11.0pt; font-weight:400; font-style:normal; text-decoration:none; font-family:Calibri, sans-serif; mso-font-charset:0; text-align:general; vertical-align:bottom; border:none; white-space:nowrap; mso-rotate:0;} .xl32 {color:windowtext; vertical-align:middle;}  <u>TYRESNMORE Online Pvt Ltd. (TNM) (Associate Company) till August 03,2023</u></p>
Textual Information(40)	<p>table {mso-displayed-decimal-separator:"\."; mso-displayed-thousand-separator:"\,";} tr {mso-height-source:auto;} col {mso-width-source:auto;} td {padding-top:1px; padding-right:1px; padding-left:1px; mso-ignore:padding; color:black; font-size:11.0pt; font-weight:400; font-style:normal; text-decoration:none; font-family:Calibri, sans-serif; mso-font-charset:0; text-align:general; vertical-align:bottom; border:none; white-space:nowrap; mso-rotate:0;} .xl32 {color:windowtext; vertical-align:middle;}  <u>TYRESNMORE Online Pvt Ltd. (TNM) (Subsidiary Company) w.e.f. August 04,2023</u></p>

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Textual Information(41)	<p>table {mso-displayed-decimal-separator:"\."; mso-displayed-thousand-separator:"\,";} tr {mso-height-source:auto;} col {mso-width-source:auto;} td {padding-top:1px; padding-right:1px; padding-left:1px; mso-ignore:padding; color:black; font-size:11.0pt; font-weight:400; font-style:normal; text-decoration:none; font-family:Calibri, sans-serif; mso-font-charset:0; text-align:general; vertical-align:bottom; border:none; white-space:nowrap; mso-rotate:0;} .xl32 {color:windowtext; vertical-align:middle;}</p> <p>TYRESNMORE Online Pvt Ltd. (TNM) (Subsidiary Company) w.e.f. August 04,2023</p> <p>table {mso-displayed-decimal-separator:"\."; mso-displayed-thousand-separator:"\,";} tr {mso-height-source:auto;} col {mso-width-source:auto;} td {padding-top:1px; padding-right:1px; padding-left:1px; mso-ignore:padding; color:black; font-size:11.0pt; font-weight:400; font-style:normal; text-decoration:none; font-family:Calibri, sans-serif; mso-font-charset:0; text-align:general; vertical-align:bottom; border:none; white-space:nowrap; mso-rotate:0;} .xl32 {color:windowtext; vertical-align:middle;}</p> <p>TYRESNMORE Online Pvt Ltd. (TNM) (Associate Company) till August 03,2023</p>
Textual Information(42)	
Textual Information(43)	The Related Party Transaction is in the nature of Director Sitting Fees.Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(44)	
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Textual Information(46)	The Related Party Transaction is in the nature of Salary.Value of the related party transaction as approved by the Audit Committee is Not Applicable.
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Textual Information(50)	The Related Party Transaction is in the nature of Salary.
Textual Information(51)	The Related Party Transaction is in the nature of Salary.
Textual Information(52)	The Related Party Transaction is in the nature of Salary.
Textual Information(53)	The related party transaction is in the nature of Rent Recovery.
Textual Information(54)	The Related Party Transaction is in the nature of Contribution to Provident & Superannuation fund.Value of the related party transaction as approved by the A
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Textual Information(58)	The Related Party Transaction is in the nature of Director Sitting Fees.
Textual Information(59)	
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Textual Information(61)	
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Textual Information(75)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(76)	The Related Party Transaction is in the nature of Commission. PAN is not available since both the entities are incorporated outside India
Textual Information(77)	The Related Party Transaction is in the nature of Remuneration.
Textual Information(78)	The Related Party Transaction is in the nature of Reimbursement/ Recovery of expenses (net).
Textual Information(79)	