Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

														loans, inter-co	isclosure of re orporate depos to be disclosed	sits, a
(lis ity dia	ry) o the	Details of t	he cou	interparty	Tumo of	Details of other	Value of the related	Remarks	Value of the related	Date of Audit Committee	Value of	In case are due t party as of the tra	to either a result	In case any financial indebto incurred to make or give loa corporate deposits, advan investments		
	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	on approval by audit committee	party transaction ratified by the audit committee	Meeting where the ratification was approved		Opening balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Co
AN d	-	A.K. KHAN & Co. Limited	-	Shareholder holding 30% in CEAT AKKHAN Limited	Purchase of goods or services			Approved			-9.08	-26.63	0			
d	-	Associated CEAT (Pvt.) Limited	-	Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Reimbursement / (recovery) of expenses Advances recoverable / (payable) in cash or kind and other balances	50	Approved			0.03	-6.85	-6.88			
, d	-	Associated CEAT (Pvt.) Limited	-	Subsidiary of CEAT Kelani Holdings (Pvt.) Limited		Royalty Income	1000	Approved			94.05	107.91	91.87			
d	-	Ceat Kelani International Tyres (Pvt.) Limited	-	Subsidiary of CEAT Keani Holdings (Pvt.) Limited	Any other transaction	Reimbursement / (recovery) of expenses Advances recoverable / (payable) in cash or kind and other balances		Approved			6.82	35.09	0.6			
d	-	Ceat Kelani International Tyres (Pvt.) Limited	-	Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Royalty Income	1000	Approved			271.13	225.41	270.42			

ted party transactions - applicable only in case the related party to s, advances or investments made or given by the listed entity/sub only once, during the reporting period when such transaction wa edness is ns, inter-Details of the loans, inter-corporate deposits, adva ices or Purpose which t funds w Nature (loan/ be utilis advance/ Interest Tenure Secured/ unsecured by the ultimate recipien funds Cost Tenure intercorporate deposit/ (%) investment) (endusa

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d	-	Ceat Kelani International Tyres (Pvt.) Limited	-	Subsidiary of CEAT Keani Holdings (Pvt.) Limited	Sale of goods or services		3800	Approved	1318.97	670.92	586.56			
d	-	Ceat Kelani International Tyres (Pvt.) Limited	-	Subsidiary of CEAT Keani Holdings (Pvt.) Limited	Any other transaction		500	Approved	40	0	0			
, d	-	Raychem RPG (Pvt.) Limited	-	Directors, KMP or their relatives are interested	Any other transaction		50	Approved	-7.38	2.48	7.96			
, d	-	Raychem RPG (Pvt.) Limited	_	Directors, KMP or their relatives are interested	Purchase of fixed assets		103	Approved	103	0	0			
, d	-	KEC International Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Reimbursement / (recovery) of expenses Advances recoverable / (payable) in cash or kind and other balances	150	Approved	49.02	106.73	49.08			
d	-	KEC International Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Sale of goods or services		210	Approved	32.72	0.61	36.2			
d	-	KEC International Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction		14.4	Approved	7.64	0	0			
d	-	KEC International Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction		500	Approved	245.62	0	0			
d	-	KEC International Limited	-	Entities where control / significant influence by	Purchase of fixed assets		4000	Approved	634.33	-683.17	-404.65			

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			KMPs and their relatives exists											
, đ	- Rado Tyres Limited	-	Subsidiary Company	Any other transaction	Reimbursement / (recovery) of expenses Advances recoverable / (payable) in cash or kind and other balances	50	Approved	-0.98	0.56	0.62				
, d	- Zensar Technologies Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Reimbursement / (recovery) of expenses Advances recoverable / (payable) in cash or kind and other balances	50	Approved	0.48	-2.09	1.54				
, đ	- RPG Enterprises Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Reimbursement / (recovery) of expenses Advances recoverable / (payable) in cash or kind and other balances	750	Approved	131.27	29.38	13.28				
d	- RPG Enterprises Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Building maintenance recovery	140	Approved	69.62	0	0				
d	- RPG Enterprises Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction		18	Approved	12	0	0				
, d	- RPG Enterprises Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	License fees	2400	Approved	1194.35	0	0				
d	- Tyresnmore Online Privat Limited		Subsidiary Company	Sale of goods or services		2500	Approved	193.15	146.92	161.14				
d	- Tyresnmore Online Privat Limited		Subsidiary Company	Investment		1500	Approved	257	0	0				

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-	RPG Life Sciences Limited	-	their relatives exists	Any other transaction	Reimbursement / (recovery) of expenses Advances recoverable / (payable) in cash or kind and other balances	50	Approved		-7.35	2.23	18.01				
- , d	RPG Life Sciences Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Building maintenance recovery	150	Approved		74.37	0	0				
- d	RPG Life Sciences Limited	-	Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Rent recovery on residential premises	1.68	Approved		0.84	0	0				
- , d	CEAT AKKHAN Limited	-	Subsidiary Company	Any other transaction	Trade payable		Approved		0	176.56	176.56				
- , d	CEAT AKKHAN Limited	-	Subsidiary Company	Any other transaction	Advance receivable in cash or in kind		Approved		0	209.48	209.48				
d -	CEAT Specialty Tyres B.V.	-	Subsidiary Company	Sale of goods or services		1500	Approved		0	127.13	0				
- d	CEAT Specialty Tyres B.V.	-	Subsidiary Company	Any other transaction	Marketing Support Services	3300	Approved		1069.13	152.37	168.61				
- d	KEC Spur Infrastructure Private Limited	-	Entities where control / significant influence by KMPs and	Sale of goods or services		20	Approved		4.64	0.57	5.94				

													I			 	
				their relatives exists													
d	-	Chattarpati Apartments LLP	-	Promoter Group Entity	Any other transaction	Rent paid on residential premises / guest house, etc.	45	Approved		22.68	0	0					
, d	-	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	Approved		12	0	0					
d	-	CEAT Limited Superannuation Scheme	-	Post employment benefit fund	Any other transaction		500	Approved		18.58	0	0					
d	-	CEAT Specialty Tires Inc.	-	Subsidiary Company	Any other transaction	Marketing Support Services	3500	Approved		1621.05	301.77	302.7					
d	-	RPG Foundation	-	Directors, KMP or their close member are interested	transaction	CSR and other expenses	863	Approved		507.2	0	0					
, đ	_	Harsh Vardhan Goenka	_	Chairman, Non- executive Non- independent Director (Promoter)	Any other transaction	Director sitting fees		Approved		4.3	0	0					
đ	_	Anant Vardhan Goenka	-	Managing Director (Promoter)	Any other transaction	Director sitting fees		Approved		4.9	0	0					

, d	-	Zensar Technologies Limited		Entities where control / significant influence by KMPs and their relatives exists	Purchase of goods or services		30	Approved		15	0	18					
d	-	RPG Art Foundation	-	Directors, KMP or their close member are interested	transaction	Donations	15	Approved		15	0	0					

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	Details of Impact of Audit Qualificat	ion	
Whether resu	alts are audited or unaudited	Audited	
Declaration of	of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor's opi	nion		
declares that	pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the andalone results	Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	
1	BSR & Co. LLP	Yes	

