

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L25100MH1958PLC011041

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC1645G

(ii) (a) Name of the company

CEAT LIMITED

(b) Registered office address

463, DR. ANNIE BESANT ROAD,
WORLI,
MUMBAI
Maharashtra
400030

(c) *e-mail ID of the company

investors@ceat.com

(d) *Telephone number with STD code

02224930621

(e) Website

www.ceat.com

(iii) Date of Incorporation

10/03/1958

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes

No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes

No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR DARASHAW CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

6, Moosa Haji Patrawala Industrial Estate
20, Dr. E. Moses Road, Mahalaxmi

(vii) *Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM 10/09/2020

(b) Due date of AGM 30/09/2020

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C8	Plastic products, non-metallic mineral products, rubber products, fabricated	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 8

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Associated CEAT Holdings Con		Subsidiary	100
2	CEAT AKKhan Limited		Subsidiary	70

3	CEAT SPECIALTY TYRES LIMITE	U25199MH2012PLC236623	Subsidiary	100
4	RADO TYRES LTD	U25111KL1986PLC004449	Subsidiary	58.56
5	CEAT SPECIALTY TYRES Inc.		Subsidiary	100
6	CEAT SPECIALTY Tyres B .V		Subsidiary	100
7	Tyresnmore Online Private Lim		Joint Venture	41.3
8	CEAT Kelani Holdings Compan		Joint Venture	50

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	46,100,000	40,450,780	40,450,092	40,450,092
Total amount of equity shares (in Rupees)	461,000,000	404,507,800	404,500,920	404,500,920

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	46,100,000	40,450,780	40,450,092	40,450,092
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	461,000,000	404,507,800	404,500,920	404,500,920

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,900,000	0	0	0
Total amount of preference shares (in rupees)	39,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	3,900,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	39,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	100,000,000

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	40,450,092	404,500,920	404,500,920	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify				
At the end of the year	40,450,092	404,500,920	404,500,920	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text" value="01/08/2019"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			14,293,112,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			1,746,600,000
Deposit			20,000
Total			16,039,732,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

64,703,245,355

(ii) Net worth of the Company

29,273,951,140

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	148,183	0.37	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	18,737,062	46.32	0	

10.	Others	0	0	0	
	Total	18,885,245	46.69	0	0

Total number of shareholders (promoters)

27

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	4,249,190	10.5	0	
	(ii) Non-resident Indian (NRI)	231,574	0.57	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	67	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	1,098,817	2.72	0	
4.	Banks	22,241	0.05	0	
5.	Financial institutions	7,286	0.02	0	
6.	Foreign institutional investors	11,410,610	28.21	0	
7.	Mutual funds	2,465,440	6.1	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	341,530	0.84	0	
10.	Others IEPF, Trust, Unclaimed Securi	1,738,092	4.3	0	
	Total	21,564,847	53.31	0	0

Total number of shareholders (other than promoters)

78,281

**Total number of shareholders (Promoters+Public/
Other than promoters)**

78,308

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

93

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALASKA PERMANENT	DEUTSCHE BANK AG DB HOUSE, HA			10,811	0.03
AMANSA HOLDINGS P	CITIBANK N.A. CUSTODY SERVICES			3,222,110	7.97
AMERICAN CENTURY F	DEUTSCHE BANK AG, DB HOUSE, H			1,298	0
BNP PARIBAS ARBITRA	BNP PARIBAS, CUSTODY OPERATIO			378	0
BNP PARIBAS TRUST S	BNP PARIBAS, CUSTODY OPERATIO			15,274	0.04
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG DB HOUSE, H			44,150	0.11
CALIFORNIA STATE TE	DEUTSCHE BANK AG, DB HOUSE, H			14,995	0.04
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			5,085	0.01
CITY OF NEW YORK GF	DEUTSCHE BANK AG DB HOUSE, H			36,965	0.09
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE, H			64,302	0.16
CRESTWOOD CAPITAL	CITIBANK N.A. CUSTODY SERVICES			445,000	1.1
DFA AUSTRALIA LIMIT	CITIBANK N.A. CUSTODY SERVICES			4,621	0.01
DFA INTERNATIONAL	STANDARD CHARTERED BANK SEC			5,552	0.01
DFA INTERNATIONAL	STANDARD CHARTERED BANK SEC			4,800	0.01
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			251,992	0.62
DIMENSIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE H			2,178	0.01
EMERGING MARKETS C	DEUTSCHE BANK AG, DB HOUSE H			9,169	0.02
EMERGING MARKETS C	CITIBANK N.A. CUSTODY SERVICES			291,019	0.72
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A. IND			52,115	0.13
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A. IND			54,609	0.14
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A. IND			4,920	0.01
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			12,726	0.03
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			1,512	0
EMERGING MARKETS T	DEUTSCHE BANK AG, DB HOUSE H			7,135	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			3,566	0.01

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	24	27
Members (other than promoters)	80,822	78,281
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	1	1	1	0.04	0.33
B. Non-Promoter	1	8	1	8	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	7	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	9	2	9	0.04	0.33

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

13

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ATUL CHAMPAKLAL C	00002102	Director	0	
HAIGREVE KHAITAN	00005290	Director	0	
HARSH VARDHAN GO	00026726	Director	133,932	
MAHESH SHRIKRISHN	00046810	Director	0	
PARAS KUMAR CHOW	00076807	Director	3,000	
RANJIT VASANT PANI	00782296	Director	0	
VINAY BANSAL	00383325	Director	0	
ANANT VARDHAN GOI	02089850	Managing Director	14,185	
PUNITA LAL	03412604	Director	0	
ARNAB MRINAL BANE	06559516	Whole-time director	1,207	
PIERRE ERIC COHADE	00468035	Director	0	
KUMAR SUBBIAH	AFUPK3543H	CFO	500	
VALLARI GUPTE	AEXPD0115Q	Company Secretar	15	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	01/08/2019	85,169	57	52.38

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/04/2019	11	7	63.64
2	07/05/2019	11	11	100
3	01/08/2019	11	10	90.91
4	22/10/2019	11	11	100
5	22/01/2020	11	10	90.91
6	12/03/2020	11	11	100

C. COMMITTEE MEETINGS

Number of meetings held

22

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	03/04/2019	3	3	100
2	Audit Committee	07/05/2019	3	3	100
3	Audit Committee	31/07/2019	3	3	100
4	Audit Committee	22/10/2019	3	3	100
5	Audit Committee	21/01/2020	3	3	100
6	Audit Committee	12/03/2020	3	3	100
7	Stakeholders'	22/10/2019	3	3	100
8	Stakeholders'	12/03/2020	3	3	100
9	Nomination and	07/05/2019	3	3	100
10	Nomination and	24/06/2019	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	10/09/2020
								(Y/N/NA)
1	ATUL CHAMP	6	5	83.33	0	0	0	Yes
2	HAIGREVE KI	6	5	83.33	0	0	0	Yes
3	HARSH VARD	6	6	100	7	6	85.71	Yes
4	MAHESH SHF	6	6	100	13	13	100	Yes
5	PARAS KUMA	6	6	100	13	13	100	Yes
6	RANJIT VASA	6	6	100	0	0	0	No
7	VINAY BANS	6	6	100	15	15	100	Yes
8	ANANT VARD	6	6	100	9	9	100	Yes
9	PUNITA LAL	6	3	50	2	2	100	Yes
10	ARNAB MRIN	6	5	83.33	7	7	100	No
11	PIERRE ERIC	6	6	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANANT VARDHAN	MANAGING DIR	51,793,000	0	0	4,054,000	55,847,000
2	ARNAB BANERJEE	CHIEF OPERAT	27,745,000	0	0	1,782,000	29,527,000
	Total		79,538,000	0	0	5,836,000	85,374,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KUMAR SUBBIAH	CFO	19,058,000	0	0	561,000	19,619,000
2	VALLARI GUPTA	COMPANY SEC	4,717,000	0	0	303,000	5,020,000
	Total		23,775,000	0	0	864,000	24,639,000

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MAHESH SHRIKRISHNAN	Non-Executive Director	995,000	700,000	0	0	1,695,000
2	HAIGREVE KHAITAN	Non-Executive Director	500,000	700,000	0	0	1,200,000
3	ATUL CHAMPAKLAL	Non-Executive Director	500,000	700,000	0	0	1,200,000
4	VINAY BANSAL	Non-Executive Director	1,025,000	700,000	0	0	1,725,000
5	PUNITA LAL	Non-Executive Director	330,000	700,000	0	0	1,030,000
6	PARAS KUMAR CHANDRA	Non-Executive Director	995,000	700,000	0	0	1,695,000
7	HARSH VARDHAN	Non-Executive Director	630,000	4,000,000	0	0	4,630,000
	Total		4,975,000	8,200,000	0	0	13,175,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

P.N. Parikh

Whether associate or fellow

Associate Fellow

Certificate of practice number

1228

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

ANANT
VARDHAN
GOENKA

DIN of the director

02089850

To be digitally signed by

VALLARI
KEDAR
GUPTA

Company Secretary

Company secretary in practice

Membership number

5770

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

MGT 8 31032020.pdf ZV_TRANS.pdf List of Committee Meetings - MGT 7 - FY 2 List of FII.pdf
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Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company