

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

December 27, 2022

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai 400051 **Symbol:** CEATLTD **CP Listed ISIN:** INE482A14BH8, INE482A14BI6 **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/2022/000000103 dated July 29, 2022, as amended, kindly take note of the interest/dividend/principal obligations payable during the quarter beginning from January 1, 2023 to March 31, 2023, for following listed Non-convertible Debentures of the Company listed on National Stock Exchange of India:

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	Not Applicable	Not applicable	Not applicable

We request you to kindly take the same on record.

Thanking you,

Yours faithfully, For **CEAT Limited**

Vallari Gupte Company Secretary and Compliance Officer