

CEAT Ltd.

**RPG House** 463 Dr. Annie Besant Road, Worli, Mumbai 400030, India +91 22 24930621 CIN: L25100MH1958PLC011041

www.ceat.com

March 27, 2023

## **National Stock Exchange of India Limited**

Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai 400051 **Symbol: CEATLTD** 

**CP Listed ISIN:** INE482A14BJ4, INE482A14BL0, INE482A14BO4

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/2022/0000000103 dated July 29, 2022 as amended from time to time, kindly take note of the interest/dividend/principal obligations payable during the quarter beginning from April 1, 2023 to June 30, 2023, for the following Non-convertible Debentures of the Company listed on the National Stock Exchange of India Limited:

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**