

September 27, 2022

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai 400051

Symbol: CEATLTD

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 as amended, please note that interest is payable during the quarter beginning from October 1, 2022 to December 31, 2022, for following listed Non-convertible Debentures of the Company:

1. CL 23 - INE482A07050 - 6.40% Secured, Rated, Listed, Taxable and Redeemable Non-convertible Debenture
2. CL 25 - INE482A07068 - 7.00% Secured, Rated, Listed, Taxable and Redeemable Non-convertible Debenture

Please further note that no interest/dividend/principal is payable during the quarter beginning October 1, 2022 to December 31, 2022, for following listed Non-convertible Debentures of the Company:

1. CL 26 - INE482A08025 - 7.99% Unsecured, Rated, Listed, Taxable and Redeemable Non-convertible Debenture

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

Vallari Gupte
Company Secretary and Compliance Officer