

April 3, 2023

**National Stock Exchange of India Limited**

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

**Symbol:** CEATLTD

**CP Listed ISIN:** INE482A14BL0, INE482A14BO4

**NCD symbol:** CL23, CL25, CL26

**Sub: Disclosure under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(5) 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, please take note of the interest/dividend/principal obligations that was payable during the quarter beginning from January 1, 2023 to March 31, 2023, for following listed Non-convertible Debentures of the Company:

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Due Amount</b>	<b>Record Date</b>	<b>Purpose</b>	<b>Reason for unpaid</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
CEAT Limited	INE482A07050	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	INE482A07068	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	INE482A08025	Not Applicable	Not Applicable	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**