



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

May 19, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Security Code: 500878

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051

Symbol: CEATLTD

NCD Symbol: CL23, CL25

**CP Listed ISIN: INE482A14BA3, INE482A14BB1,
INE482A14BC9**

Sub: Regulation 23(9) – Disclosures of related party transactions for the half year ended March 31, 2022

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended March 31, 2022.

We request you to kindly take the same on record and disseminate appropriately.

Thanking you,

Yours faithfully,
For **CEAT Limited**


Vallari Gupte
Company Secretary and Compliance Officer

Encl: As above

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN*	Name	PAN*	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
36	CEAT Limited		RPG Life Sciences Limited		Entities where control / significant influence by KMPs and their relatives exists	Reimbursement / (recovery) of expenses (net)	50	7	16	4									
						Advances recoverable / (payable) in cash or kind and other balances													
37	CEAT Limited		RPG Life Sciences Limited		Entities where control / significant influence by KMPs and their relatives exists	Building maintenance recovery	130	65	-	-									
38	CEAT Limited		CEAT Limited Superannuation Scheme		Post employment benefit fund	Contribution to Post-Employment Benefit Plans	500	39	-	-									
39	CEAT Limited		CEAT Limited Superannuation Scheme		Post employment benefit fund	Receipt from Post-Employment Benefit Plans	500	21	-	-									
40	CEAT Limited		Tyresmore Online Private Limited		Associate Company	Reimbursement / (recovery) of expenses (net)	50	36	-	(1)									
						Advances recoverable / (payable) in cash or kind and other balances													
41	CEAT Limited		Tyresmore Online Private Limited		Associate Company	Sales	2,500	201	114	199									
42	CEAT Limited		Tyresmore Online Private Limited		Associate Company	Investments (including share application money) made during the year	160	140	-	-			Investment	Not Applicable	Not Applicable	Not Applicable	Not Applicable	For Business Prospects	
43	CEAT Limited		Zensar Technologies Limited		Entities where control / significant influence by KMPs and their relatives exists	Reimbursement / (recovery) of expenses (net)	50	(6)	5	6									
						Advances recoverable / (payable) in cash or kind and other balances													
44	CEAT Limited		Harsh Vardhan Goenka		Chairman, Non-executive Non-independent Director	Director sitting fees	Not Applicable	3	-	-									
						Commission payable	Not Applicable	-	-	31									
45	CEAT Limited		Anant Vardhan Goenka		Managing Director (Promoter)	Salaries	Not Applicable	247	-	-									
						Allowances and perquisites	Not Applicable	62	-	-									
						Recovered subsequently	Not Applicable	(200)	-	200									
						Contribution to provident & superannuation fund	Not Applicable	25	-	-									
46	CEAT Limited		Arnab Banerjee		Whole time Director	Salaries	Not Applicable	140	-	-									
						Allowances and perquisites	Not Applicable	2	-	-									
						Contribution to provident & superannuation fund	Not Applicable	10	-	-									
47	CEAT Limited		Kumar Subbiah		Chief Financial Officer	Salaries	Not Applicable	124	-	-									
						Allowances and perquisites	Not Applicable	2	-	-									
						Rent recovery	14	(7)	-	-									
						Contribution to provident & superannuation fund	Not Applicable	4	-	-									
48	CEAT Limited		Vallari Gupte		Company Secretary	Salaries	Not Applicable	25	-	-									
						Commission payable	Not Applicable	2	-	-									
49	CEAT Limited		Paras K. Chowdhary		Non-executive Non-independent Director	Director sitting fees	Not Applicable	4	-	-									
						Commission payable	Not Applicable	-	-	9									
50	CEAT Limited		Vinay Bansal		Independent Director	Director sitting fees	Not Applicable	6	-	-									
						Commission payable	Not Applicable	-	-	9									
51	CEAT Limited		Atul C. Choksey		Independent Director	Director sitting fees	Not Applicable	3	-	-									
						Commission payable	Not Applicable	-	-	9									
52	CEAT Limited		Maresh S. Gupta		Independent Director	Director sitting fees	Not Applicable	6	-	-									
						Commission payable	Not Applicable	-	-	9									
53	CEAT Limited		Haigreve Khaitan		Independent Director	Director sitting fees	Not Applicable	2	-	-									
						Commission payable	Not Applicable	-	-	9									
54	CEAT Limited		Priya Nair		Independent Director	Director sitting fees	Not Applicable	4	-	-									
						Commission payable	Not Applicable	-	-	9									

*Details are masked as the same are advised not to be displayed on the website of Stock Exchanges(s).