



**CEAT LIMITED**  
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463, Dr. Annie Besant Road,  
Worli, Mumbai - 400030, India  
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@ www.ceat.com  
CIN: L25100MH1958PLC011041

May 11, 2023

**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, CL26**

**CP Listed ISIN: INE482A14BO4, INE482A14BP1**

Dear Sirs /Madam,

**Sub: Reporting of Annual Disclosure for FY 2022-23 to be made by an entity identified as a Large Corporate**

With reference to chapter XII clause 3.1(A)(b) of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended, for fund raising by issuance of Debt Securities by Large Corporate, please find enclosed confirmation certificate pertaining to the Financial Year 2022-23 as prescribed under **Annexure XII-B2** of the said circular.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

**Vallari Gupte**  
**Company Secretary & Compliance Officer**

Encl: as above

**Annexure XII-B2**

**Annual Disclosure to be made by an entity identified as a Large Corporate**  
**(Applicable from FY 2022 onwards)**

1. **Name of the Company:** CEAT Limited
2. **CIN:** L25100MH1958PLC011041
3. **Report filed for FY:** FY 2022-23
4. **\*Details of the current block (all figures in Rs. crore):**

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2022-23 and FY 2023-24
2.	Incremental borrowing done in FY 2022-23 <b>(a)</b>	NIL <sup>^</sup>
3.	Mandatory borrowing to be done through debt securities in FY 2022-23 <b>(b) = (25% of a)</b>	NA
4.	Actual borrowings done through debt securities in FY 2022-23 <b>(c)</b>	150 <sup>^</sup>
5.	Shortfall in the borrowing through debt securities, if any for FY 2021-22 carried forward to FY 2022-23 <b>(d)</b>	116.15
6.	Quantum of (d), which has been met from (c) <b>(e)</b>	116.15
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (after adjusting for any shortfall in the borrowing for FY 2021-22 which was carried forward to FY 2022-23) <b>(f) = (b) – [(c)-(e)]</b> <b>{if the calculated value is zero or negative, write "nil"}</b>	NIL

**5. Details of Penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):**

Sr. No.	Particulars	Details
i.	2-year block period (specify financial years)	FY 2021-22 & FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

*\*In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by an entity for FY (T).*

*#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.*

*<sup>^</sup>Pursuant to SEBI Circular dated August 10, 2021, the Company issued Non-Convertible Debentures of Rs. 150 Crores in FY 22-23, against the requirement of 25% of incremental borrowing of FY 21-22.*

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