

June 27, 2022

**National Stock Exchange of India Limited**

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

**Symbol:** CEATLTD

**NCD symbol:** CL23, CL25

**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 no interest/dividend/principal is payable during the quarter beginning July 1, 2022 to September 30, 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 -

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**



**Vallari Gupte**  
**Company Secretary and Compliance Officer**