

July 5, 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(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 as amended, please note that no interest/dividend/principal was payable during the quarter beginning April 1, 2022 to June 30, 2022, for following listed Non-convertible Debentures of the Company:

1. CL23 - INE482A07050 - 6.40% Secured, Rated, Listed, Taxable and Redeemable Non-convertible Debenture
2. CL25 - 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