



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

May 4, 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

Sub: Regulation 23(9) – Disclosures of Related Party Transactions for the Half Year Ended March 31, 2023

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, 2023.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

Vallari Gupte
Company Secretary and Compliance Officer

Encl: as above

General information about company	
Name of The Company	CEAT LIMITED
BSE Scrip Code	500878
NSE Symbol	CEATLTD
MSE Symbol	NOT LISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

									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.		
Sr No.	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as	Remarks on approval by 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	Notes

	transaction						approved by the audit committee															
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	CEAT Limited		Associated CEAT Holdings Company (Pvt.) Limited		Subsidiary Company	Dividend received		--	0	1962	0										Textual Information(1)	
2	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	50	--	3.11	-19	-22										Textual Information(2)
3	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Purchase of Raw Material	42.2	--	42.2	0	0										Textual Information(3)
4	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Trade Payable		--	0	24	18										Textual Information(4)
5	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Royalty income	1000	--	48.41	86	50										Textual Information(5)
6	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Sale of goods or services		4800	--	0	7	0										Textual Information(6)
7	CEAT Limited		Raychem RPG Pvt. Limited		Directors, KMP or their relatives are interested	Any other transaction	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind	50	--	-8.92	0	11										Textual Information(7)

	Limited		Khaitan		Director																Information(84)	
85	CEAT Limited		Priya Nair		Independent Director	Remuneration			--	2	0	0										Textual Information(85)
86	CEAT Limited		Priya Nair		Independent Director	Remuneration			--	0	0	0										Textual Information(86)
87	Rado Tyres Limited		Mr. V. V. Augustine		Director	Remuneration			--	0.12	0	0										Textual Information(87)
88	Rado Tyres Limited		Mr. John M. John		Director	Remuneration			--	0.12	0	0										Textual Information(88)
89	Rado Tyres Limited		Mr. P. A. Krishnamoorthy		Director	Remuneration			--	0	0	0										Textual Information(89)
90	Rado Tyres Limited		Mr. V. Venugopal		Director	Remuneration			--	0.11	0	0										Textual Information(90)
91	Rado Tyres Limited		Mr. Dilip Modak		Director	Remuneration			--	0	0	0										Textual Information(91)
92	Rado Tyres Limited		Mr. Roopesh Rajan		Director	Remuneration			--	0.1	0	0										Textual Information(92)
93	Rado Tyres Limited		Mr. Kurian Joseph		Director	Remuneration			--	0.1	0	0										Textual Information(93)
94	Rado Tyres Limited		Mr. Sajish George		Director	Remuneration			--	0.12	0	0										Textual Information(94)
95	Rado Tyres Limited		Dr. C. K. Balan		Director	Remuneration			--	0.05	0	0										Textual Information(95)
96	CEAT AKKHAN Limited		A.K. KHAN & Co. Limited		Shareholder holding 30% in CEAT AKKHAN Limited	Purchase of goods or services			--	3.63	-16	-19										Textual Information(96)
97	CEAT Specialty Tyres B.V.		Ganesh Vaidyanathan Iyer		Director	Remuneration			--	170.85	0	0										Textual Information(97)

Total value of transaction during the reporting period

10755.12

Text Block	
Textual Information(1)	PAN is not available since the entity is incorporated outside India.
Textual Information(2)	PAN is not available since the entity is incorporated outside India.
Textual Information(3)	PAN is not available since the entity is incorporated outside India.
Textual Information(4)	PAN is not available since the entity is incorporated outside India.
Textual Information(5)	PAN is not available since the entity is incorporated outside India.
Textual Information(6)	PAN is not available since the entity is incorporated outside India.
Textual Information(7)	
Textual Information(8)	PAN is not available since the entity is incorporated outside India.
Textual Information(9)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(10)	PAN is not available since the entity is incorporated outside India.
Textual Information(11)	PAN is not available since the entity is incorporated outside India.
Textual Information(12)	PAN is not available since the entity is incorporated outside India.
Textual Information(13)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(14)	PAN is not available since the entity is incorporated outside India.
Textual Information(15)	PAN is not available since the entity is incorporated outside India.
Textual Information(16)	PAN is not available since the entity is incorporated outside India.
Textual Information(17)	PAN is not available since the entity is incorporated outside India.
Textual Information(18)	PAN is not available since the entity is incorporated outside India.
Textual Information(19)	PAN is not available since the entity is incorporated outside India.
Textual Information(20)	PAN is not available since the entity is incorporated outside India.
Textual Information(21)	PAN is not available since the entity is incorporated outside India.
Textual Information(22)	PAN is not available since the entity is incorporated outside India.
Textual Information(23)	The Related Party Transaction is in the nature of Marketing Support Services. PAN is not available since the entity is incorporated outside India.
Textual Information(24)	
Textual Information(25)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc. and Rent (payable).
Textual Information(26)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc. and Rent (payable).
Textual Information(27)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc. and Rent (payable).
Textual Information(28)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc. and Rent (payable).
Textual Information(29)	The Related Party Transaction is in the nature of Operation and Maintenance of Solar.
Textual Information(30)	
Textual Information(31)	The Related Party Transaction is in the nature of Legal fees.
Textual Information(32)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.

Textual Information(33)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(34)	
Textual Information(35)	
Textual Information(36)	The Related Party Transaction is in the nature of Building maintenance recovery.
Textual Information(37)	
Textual Information(38)	
Textual Information(39)	
Textual Information(40)	The Related Party Transaction is in the nature of Building maintenance recovery.
Textual Information(41)	
Textual Information(42)	
Textual Information(43)	
Textual Information(44)	
Textual Information(45)	
Textual Information(46)	
Textual Information(47)	
Textual Information(48)	
Textual Information(49)	
Textual Information(50)	The Related Party Transaction is in the nature of Director Sitting Fees.Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(51)	.
Textual Information(52)	.
Textual Information(53)	The Related Party Transaction is in the nature of Allowances and Perquisites.
Textual Information(54)	
Textual Information(55)	
Textual Information(56)	
Textual Information(57)	
Textual Information(58)	<p>Mr. Anant Goenka stepped down as the MD and CEO as of March 31, 2023, pursuant to which his Gratuity and Leave Encashment as entitled was appropriately accrued as payable in the books as on that date. These payables are however not considered for his managerial remuneration workings for FY 23, as per Schedule V of the Companies Act, 2013.</p> <p>Considering the possibility of inadequacy of profits, if any, the Company had paused the payment to Mr. Anant Goenka effective January 1, 2023, subject to approval of members which has been obtained subsequently by way of Postal Ballot on April 27, 2023.</p>
Textual Information(59)	<p>Mr. Anant Goenka stepped down as the MD and CEO as of March 31, 2023, pursuant to which his Gratuity and Leave Encashment as entitled was appropriately accrued as payable in the books as on that date. These payables are however not considered for his managerial remuneration workings for FY 23, as per Schedule V of the Companies Act, 2013.</p> <p>Considering the possibility of inadequacy of profits, if any, the Company had paused the payment to Mr. Anant Goenka effective January 1, 2023, subject to approval of members which has been obtained subsequently by way of Postal Ballot on April 27, 2023.</p>

Textual Information(60)	The Related Party Transaction is in the nature of Salary.Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(61)	The Related Party Transaction is in the nature of Salary.Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(62)	
Textual Information(63)	The Related Party Transaction is in the nature of Salary.Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(64)	The Related Party Transaction is in the nature of Salary.
Textual Information(65)	
Textual Information(66)	
Textual Information(67)	The related party transaction is in the nature of Rent Recovery.
Textual Information(68)	The Related Party Transaction is in the nature of Contribution to Provident & Superannuation fund.Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(69)	
Textual Information(70)	The Related Party Transaction is in the nature of Contribution to Provident & Superannuation fund.Value of the related party transaction as approved by the A
Textual Information(71)	The Related Party Transaction is in the nature of Contribution to Provident & Superannuation fund.Value of the related party transaction as approved by the Audit Committee is Not Applicable
Textual Information(72)	The Related Party Transaction is in the nature of Contribution to Provident & Superannuation fund.Value of the related party transaction as approved by the Audit Committee is Not Applicable
Textual Information(73)	
Textual Information(74)	The Related Party Transaction is in the nature of Contribution to Provident & Superannuation fund.Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(75)	
Textual Information(76)	
Textual Information(77)	The Related Party Transaction is in the nature of Director Sitting Fees.
Textual Information(78)	
Textual Information(79)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(80)	
Textual Information(81)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(82)	
Textual Information(83)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(84)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(85)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(86)	The Related Party Transaction is in the nature of Director Sitting Fees.

	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(87)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(88)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(89)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(90)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(91)	Mr. Dilip resigned from the position of Director of Rado Tyres Limited w.e.f May 1, 2022.
Textual Information(92)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(93)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(94)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(95)	The Related Party Transaction is in the nature of Director Sitting Fees. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(96)	The Related Party Transaction is in the nature of Commission. PAN is not available since both the entities are incorporated outside India.
Textual Information(97)	The Related Party Transaction is in the nature of Remuneration.