



CEAT LIMITED
RPG House
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@ www.ceat.com
CIN: L25100MH1958PLC011041

July 3, 2023

National Stock Exchange of India Limited

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

Symbol: CEATLTD

CP Listed ISIN: INE482A14BP1, INE482A14BQ9

NCD symbol: CL23, CL25, CL26

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 read with SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended, please take note of the interest/dividend/principal obligations that was payable during the quarter beginning from April 1, 2023 to June 30, 2023, for following listed Non-convertible Debentures of the Company:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose	Reason for unpaid
1	2	3	4	5	6	7
CEAT Limited	INE482A07050	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	INE482A07068	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	INE482A08025	Not Applicable	Not Applicable	Not applicable	Not applicable	Not Applicable

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

Vallari Gupte
Company Secretary and Compliance Officer

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