



**CEAT Ltd.**  
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463 Dr. Annie Besant Road,  
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+91 22 24930621  
CIN: L25100MH1958PLC011041  
www.ceat.com

November 12, 2021

**National Stock Exchange of India Limited**

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

**NCD symbol: CL23, CL25**

**Sub: Disclosure pursuant to Regulation 52(7) & 7(A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

Dear Sir/Madam,

This refers to the Non-Convertible Debentures (NCDs) issued by the Company in October 2020 and accordingly, pursuant to the amended Regulation 52(7) of the Listing Regulations, we hereby confirm that the issue proceeds of the said NCDs have been fully utilized and hence a statement indicating the utilization of issue proceeds of non-convertible securities, which shall be continued to be given till such time the issue proceeds have been fully utilised or the purpose for which these proceeds were raised has been achieved is not applicable to the Company. Further, as per Regulation 52(7A) of the Listing Regulations, there has been no material deviation in the use of proceeds of the said NCDs from the objects stated in the offer document.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

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