

December 31, 2021

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 (LODR)

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 Q4 of FY 2021-22, for the following Non-convertible Debentures issued by the Company:

1. CL 23 - INE482A07050 - 6.40% Secured, Rated, Listed, Taxable and Redeemable Non-convertible Debentures
2. CL 25 - INE482A07068 - 7.00% Secured, Rated, Listed, Taxable and Redeemable Non-convertible Debentures

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**


Vallari Gupte
Company Secretary and Compliance Officer