

January 4, 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 interest payable during Q3 of FY 2021-22, for the following Non-convertible Debentures (NCDs) issued by the Company were paid and the same was intimated to the Exchange via letters dated October 7, 2021 and October 13, 2021, respectively:

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

Further, the Company confirms that there were no unpaid interest/dividend/principal obligations in relation to the above-mentioned NCDs at the end of Q3 FY 2021-22.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**


Vallari Gupte
Company Secretary and Compliance Officer