

General information about company	
Name of The Company	CEAT LIMITED
BSE Scrip Code	500878
NSE Symbol	CEATLTD
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 banks/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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	01-04-2022
Indicate Company website link for updated RPT policy of the Company	https://www.ceat.com/investors/corporate-governance.html

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 transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	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	
	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	Associated CEAT Holdings Company (Pvt.) Limited		CEAT Kelani Holdings (Pvt.) Limited		Joint Venture	Dividend received			Yes	1666.2	0	0										Textual Information(1)
2	Associated CEAT Holdings Company (Pvt.) Limited		Ceat Kelani International Tyres (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Dividend received			Yes	0	0	0										Textual Information(2)
3	Associated CEAT Holdings Company (Pvt.) Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Dividend received			Yes	0	0	0										Textual Information(3)
4	CEAT Specialty Tyres, B.V., Netherland		Ganesh Vaidyanathan Iyer		Director	Remuneration			Yes	191.62	0	0										Textual Information(4)

Textual Information(4)	PAN is not available since the entity is incorporated outside India.
Textual Information(5)	PAN is not available since both the entities are incorporated outside India.
Textual Information(6)	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(7)	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(8)	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(9)	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(10)	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(11)	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(12)	
Textual Information(13)	PAN is not available since the entity is incorporated outside India.
Textual Information(14)	PAN is not available since the entity is incorporated outside India.
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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)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(24)	The Related Party Transaction is in the nature of Building maintenance recovery.
Textual Information(25)	The Related Party Transaction is in the nature of Rent recovery on residential premises.
Textual Information(26)	
Textual Information(27)	
Textual Information(28)	
Textual Information(29)	
Textual Information(30)	The Related Party Transaction is in the nature of Building maintenance recovery.
Textual Information(31)	The Related Party Transaction is in the nature of Rent recovery on residential premises.
Textual Information(32)	

Textual Information(33)	
Textual Information(34)	
Textual Information(35)	
Textual Information(36)	The Related Party Transaction is in the nature of Building maintenance recovery.
Textual Information(37)	The Related Party Transaction is in the nature of Rent recovery on residential premises.
Textual Information(38)	The Related Party Transaction is in the nature of Dividend. PAN is not available since the entity is incorporated outside India.
Textual Information(39)	The Related Party Transaction is in the nature of Dividend.
Textual Information(40)	PAN is not available since the entity is incorporated outside India. No transaction reported during the period.
Textual Information(41)	PAN is not available since the entity is incorporated outside India. No transaction reported during the period.
Textual Information(42)	PAN is not available since the entity is incorporated outside India.
Textual Information(43)	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(44)	
Textual Information(45)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(46)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(47)	
Textual Information(48)	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(49)	The Related Party Transaction is in the nature of Legal fees.
Textual Information(50)	
Textual Information(51)	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(52)	The Related Party Transaction is in the nature of Commission.
Textual Information(53)	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(54)	The Related Party Transaction is in the nature of Commission.
Textual Information(55)	Value of related party transaction is as recommended by Nomination and remuneration committee and further approved by Board of directors.
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