



CEAT Ltd.
RPG House
463 Dr. Annie Besant Road,
Worli, Mumbai 400030, India
+91 22 24930621
CIN: L25100MH1958PLC011041
www.ceat.com

May 13, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Security Code: 500878

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai 400 051

Symbol: CEATLTD

NCD Symbol: CL23, CL25

**CP Listed ISIN: INE482A14BA3, INE482A14BB1,
INE482A14BC9**

Dear Sirs /Madam,

Sub: Reporting of Annual Disclosure for FY 2021-22 to be made by an entity identified as a Large Corporate

With reference to chapter XII clause 3.1(A)(b) of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, for fund raising by issuance of Debt Securities by Large Corporate, please find enclosed the annual disclosure pertaining to the Financial Year 2021-22 as prescribed under **Annexure XII-B2** of the said circular.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**


Vallari Gupte
Company Secretary & Compliance Officer

Encl: as above

Annexure XII-B2

Annual Disclosure to be made by an entity identified as a Large Corporate

(Applicable from FY 2022 onwards)

1. Name of the Company: CEAT Limited

2. CIN: L25100MH1958PLC011041

3. Report filed for FY: FY 2021-22

4. *Details of the current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2021-22 & FY 2022-23
2.	Incremental borrowing done in FY 2021-22 (a)	464.58
3.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	116.15
4.	Actual borrowings done through debt securities in FY 2021-22 (c)	NIL
5.	Shortfall in the borrowing through debt securities, if any for FY 2020-21 carried forward to FY 2021-22 (d)	NIL
6.	Quantum of (d), which has been met from (c) (e)	NIL
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 (after adjusting for any shortfall in the borrowing for FY 2020-21 which was carried forward to FY 2021-22) (f) = (b) – [(c)-(e)] {if the calculated value is zero or negative, write "nil"}	116.15



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5. Details of Penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
i.	2-year block period (specify financial years)	FY 2020-21 & FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

**In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by an entity for FY (T).*

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

Name: Vallari Gupte
Designation: Company Secretary
Email id: vallari.gupte@ceat.com
Contact no: 022-24930621

Name: Kumar Subbiah
Designation: Chief Financial Officer
Email id: subbiah.kumar@ceat.com
Contact no: 022-24930621