



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

November 22, 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, CL26

CP Listed ISIN: INE482A14BH8, INE482A14BI6

Sub: Regulation 23(9) – Disclosures of related party transactions for the half year ended September 30, 2022

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended September 30, 2022.

Thanking you,

Yours faithfully,
For **CEAT Limited**

Vallari Gupte
Company Secretary and Compliance Officer

Encl: As above

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	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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 bans/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.	

Related party transactions																						
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		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.				Details of the loans, inter-corporate deposits, advances or investments					Notes
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Nature of the loans, inter-corporate deposits, advances or investments					
													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)	
Name	PAN*	Name	PAN*	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance											
1	CEAT Limited		Associated CEAT Holdings Company (Pvt.) Limited		Subsidiary Company	Dividend received		--	2240	385	1962									Textual Information(1)		
2	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	--	12	-7	-19									Textual Information(2)		
3	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Trade payable	--	0	0	24									Textual Information(3)		
4	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Any other transaction	Royalty Income	--	41	45	86									Textual Information(4)		
5	CEAT Limited		Associated CEAT (Pvt.) Limited		Subsidiary of CEAT Kelani Holdings (Pvt.) Limited	Sale of goods or services		--	4800	31	7									Textual Information(5)		
6	CEAT Limited		B.N. Elias & Co. LLP		Entities where control / significant influence by	Purchase of goods or services		--	24	14	0									Textual Information(6)		

																					CEAT Auto Components Limited.	
41	CEAT Limited		Zensar Technologies Limited		Entities where control / significant influence by KMPs and their relatives exists	Any other transaction	Reimbursement / (recovery) of expenses (net) Advances recoverable / (payable) in cash or kind and other balances	50	--	0	6	3										Textual Information(41)
42	CEAT Limited		Harsh Vardhan Goenka		Chairman, Non-executive Non-independent Director (Promoter)	Remuneration		--	2	0	0											Textual Information(42)
43	CEAT Limited		Harsh Vardhan Goenka		Chairman, Non-executive Non-independent Director (Promoter)	Remuneration		--	31	31	0											Textual Information(43)
44	CEAT Limited		Harsh Vardhan Goenka		Chairman, Non-executive Non-independent Director (Promoter)	Dividend paid		--	4	0	0											Textual Information(44)
45	CEAT Limited		Anant Vardhan Goenka		Managing Director & CEO (Promoter)	Remuneration		--	458	0	0											Textual Information(45)
46	CEAT Limited		Anant Vardhan Goenka		Managing Director & CEO (Promoter)	Remuneration		--	63	0	0											Textual Information(46)
47	CEAT Limited		Anant Vardhan Goenka		Managing Director & CEO (Promoter)	Remuneration		--	0	200	0											Textual Information(47)
48	CEAT Limited		Anant Vardhan Goenka		Managing Director & CEO (Promoter)	Remuneration		--	76	0	0											Textual Information(48)
49	CEAT Limited		Anant Vardhan Goenka		Managing Director & CEO (Promoter)	Remuneration		--	26	0	0											Textual Information(49)
50	CEAT Limited		Anant Vardhan Goenka		Managing Director & CEO (Promoter)	Dividend paid		--	0	0	0											Textual Information(50)
51	CEAT Limited		Arnab Banerjee		Whole time Director	Remuneration		--	145	0	0											Textual Information(51)
52	CEAT Limited		Arnab Banerjee		Whole time Director	Remuneration		--	2	0	0											Textual Information(52)
53	CEAT Limited		Arnab Banerjee		Whole time Director	Remuneration		--	36	0	0											Textual Information(53)
54	CEAT Limited		Arnab Banerjee		Whole time Director	Remuneration		--	8	0	0											Textual Information(54)
55	CEAT Limited		Kumar Subbiah		Chief Financial Officer	Remuneration		--	125	0	0											Textual Information(55)
56	CEAT Limited		Kumar Subbiah		Chief Financial Officer	Remuneration		--	2	0	0											Textual Information(56)
57	CEAT Limited		Kumar Subbiah		Chief Financial Officer	Remuneration		--	33	0	0											Textual Information(57)
58	CEAT Limited		Kumar Subbiah		Chief Financial Officer	Sale of goods or services	14	--	7	0	0											Textual Information(58)
59	CEAT Limited		Kumar Subbiah		Chief Financial Officer	Remuneration		--	4	0	0											Textual Information(59)
60	CEAT Limited		Kumar Subbiah		Chief Financial Officer	Dividend paid		--	0	0	0											Textual Information(60)
61	CEAT Limited		Vallari Gupte		Company Secretary	Remuneration		--	26	0	0											Textual Information(61)
62	CEAT Limited		Vallari Gupte		Company Secretary	Remuneration		--	7	0	0											Textual Information(62)
63	CEAT Limited		Vallari Gupte		Company Secretary	Remuneration		--	2	0	0											Textual Information(63)
64	CEAT Limited		Vallari Gupte		Company Secretary	Dividend paid		--	0	0	0											Textual Information(64)
65	CEAT Limited		Paras K. Chowdhary		Non-executive Non-independent Director	Remuneration		--	4	0	0											Textual Information(65)
66	CEAT Limited		Paras K. Chowdhary		Non-executive Non-	Remuneration		--	9	9	0											Textual Information(66)

Text Block	
Textual Information(1)	PAN is not available since the entity is incorporated outside India.
Textual Information(2)	PAN is not available since the entity is incorporated outside India.
Textual Information(3)	PAN is not available since the entity is incorporated outside India.
Textual Information(4)	PAN is not available since the entity is incorporated outside India.
Textual Information(5)	PAN is not available since the entity is incorporated outside India.
Textual Information(6)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(7)	PAN is not available since the entity is incorporated outside India.
Textual Information(8)	PAN is not available since the entity is incorporated outside India.
Textual Information(9)	The Related Party Transaction is in the nature of Advance receivable in cash or in kind. PAN is not available since the entity is incorporated outside India.
Textual Information(10)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(11)	PAN is not available since the entity is incorporated outside India.
Textual Information(12)	PAN is not available since the entity is incorporated outside India.
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.
Textual Information(15)	PAN is not available since the entity is incorporated outside India.
Textual Information(16)	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(17)	PAN is not available since the entity is incorporated outside India.
Textual Information(18)	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(19)	
Textual Information(20)	
Textual Information(21)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc. and Rent (payable).
Textual Information(22)	The Related Party Transaction is in the nature of Building maintenance recovery.
Textual Information(23)	The Related Party Transaction is in the nature of Rent recovery on residential premises.
Textual Information(24)	The Related Party Transaction is in the nature of Operations & Maintenance of Solar panels.
Textual Information(25)	The Related Party Transaction is in the nature of Purchase of capex/spares.
Textual Information(26)	The Related Party Transaction is in the nature of Legal fees.
Textual Information(27)	The Related Party Transaction is in the nature of Rent paid on residential premises / guest house, etc.
Textual Information(28)	The Related Party Transaction is in the nature of Advances recoverable / (payable) in cash or kind and other balances.
Textual Information(29)	
Textual Information(30)	
Textual Information(31)	The Related Party Transaction is in the nature of Building maintenance recovery.
Textual Information(32)	The Related Party Transaction is in the nature of License fees.
Textual Information(33)	
Textual Information(34)	The Related Party Transaction is in the nature of Building maintenance recovery.
Textual Information(35)	
Textual Information(36)	
Textual Information(37)	
Textual Information(38)	
Textual Information(39)	
Textual Information(40)	
Textual Information(41)	
Textual Information(42)	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(43)	The Related Party Transaction is in the nature of Commission. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(44)	
Textual Information(45)	The Related Party Transaction is in the nature of Salary. Value of the related party transaction as approved by the Audit Committee is Not Applicable. Pursuant to the provisions under Section 197 of the Companies Act, 2013, an estimated amount of Rs. 200 Lakhs was recovered from Mr Anant Goenka, Managing Director, considering the inadequate profits for FY 22, payable to Mr. Anant Goenka subject to the approval of the Shareholders. The shareholders at the Annual General Meeting of the Company held on June 28, 2022 approved the payment of excess remuneration for FY 22 and accordingly Rs. 200 Lakhs as recovered from Mr. Anant Goenka was repaid back to him subsequently.
Textual Information(46)	The Related Party Transaction is in the nature of Allowances and Perquisites. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(47)	Pursuant to the provisions under Section 197 of the Companies Act, 2013, an estimated amount of Rs. 200 Lakhs was recovered from Mr Anant Goenka, Managing Director, considering the inadequate profits for FY 22, payable to Mr. Anant Goenka subject to the approval of the Shareholders. The shareholders at the Annual General Meeting of the Company held on June 28, 2022 approved the payment of excess remuneration for FY 22 and accordingly Rs. 200 Lakhs as recovered from Mr. Anant Goenka was repaid back to him subsequently.
Textual Information(48)	The Related Party Transaction is in the nature of Performance Bonus. Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(49)	The Related Party Transaction is in the nature of Contribution to Provident & Superannuation fund.

	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(50)	Gross Dividend of Rs. 3 per equity share paid on 14,185 shares amounting to Rs. 42,555/-
Textual Information(51)	The Related Party Transaction is in the nature of Salary.
	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 Allowances and Perquisites.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(53)	The Related Party Transaction is in the nature of Performance Bonus.
	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 Contribution to Provident & Superannuation fund.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(55)	The Related Party Transaction is in the nature of Salary.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(56)	The Related Party Transaction is in the nature of Allowances and Perquisites.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(57)	The Related Party Transaction is in the nature of Performance Bonus.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(58)	The related party transaction is in the nature of Rent Recovery.
Textual Information(59)	The Related Party Transaction is in the nature of Contribution to Provident & Superannuation fund.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(60)	Gross Dividend of Rs. 3 per equity share paid on 500 shares amounting to Rs. 1,500/-
Textual Information(61)	The Related Party Transaction is in the nature of Salary.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(62)	The Related Party Transaction is in the nature of Performance Bonus.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(63)	The Related Party Transaction is in the nature of Contribution to provident & superannuation fund.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(64)	Gross Dividend of Rs. 3 per equity share paid on 15 shares amounting to Rs. 45/-
Textual Information(65)	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(66)	The Related Party Transaction is in the nature of Commission.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(67)	Gross Dividend of Rs. 3 per equity share paid on 3,000 shares amounting to Rs. 9,000/-
Textual Information(68)	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(69)	The Related Party Transaction is in the nature of Commission.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(70)	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(71)	The Related Party Transaction is in the nature of Commission.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(72)	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(73)	The Related Party Transaction is in the nature of Commission.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(74)	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(75)	The Related Party Transaction is in the nature of Commission.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(76)	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(77)	The Related Party Transaction is in the nature of Commission.
	Value of the related party transaction as approved by the Audit Committee is Not Applicable.
Textual Information(78)	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(79)	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(80)	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(81)	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(82)	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(83)	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(84)	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(85)	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(86)	The Related Party Transaction is in the nature of Commission. PAN is not available since both the entities are incorporated outside India.
Textual Information(87)	The Related Party Transaction is in the nature of Remuneration. PAN is not available since both the entities are incorporated outside India.
Textual Information(88)	PAN is not available since both the entities are incorporated outside India. Dividend received is Rs. 7/-
Textual Information(89)	PAN is not available since both the entities are incorporated outside India. Dividend received is Rs. 33/-
Textual Information(90)	PAN is not available since both the entities are incorporated outside India. Dividend received is Rs. 11/-
Textual Information(91)	PAN is not available since both the entities are incorporated outside India.