

September 20, 2023

National Stock Exchange of India Limited

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

Symbol: CEATLTD

CP Listed ISIN: INE482A14BT3, INE482A14BU1

NCD symbol: CL23, CL25, CL26

Sub: Payment of annual interest on 7.99% Listed, Senior, Unsecured, Redeemable, Non-cumulative, Taxable, Non-Convertible Debentures ("NCDs") bearing ISIN INE482A08025

Dear Sir/Madam,

In furtherance to our intimation dated August 23, 2023 and pursuant to Regulation 57 (1) the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we confirm that the annual interest at the rate of 7.99% on the above-mentioned NCDs was paid on Wednesday, September 20, 2023.

Details as required under SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (updated as on June 30, 2023) are as follows:

1. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
2. Details of interest payments:

Sr. No	Particular	Details
1.	ISIN	INE482A08025
2.	Issue Size	Rs. 1,50,00,00,000
3.	Interest Amount to be paid on due date	Rs. 11,98,50,000
4.	Frequency -quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	05-09-2023
8.	Due date for interest payment (DD/MM/YYYY)	20-09-2023*
9.	Actual date for interest payment (DD/MM/YYYY)	20-09-2023*
10.	Amount of interest paid	Rs. 11,98,50,000
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable

**The original due date of annual interest payment was September 19, 2023, which was a non-business day. Accordingly, the payment was made on September 20, 2023, being the next business day, as confirmed with the Debenture Holders and Debenture Trustee in line with the Debenture Trust Deed dated September 17, 2022.*



CEAT LIMITED
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✉ customercare@ceat.com
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CIN: L25100MH1958PLC011041

3. Details of redemption payments – Not Applicable

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

Vallari Gupte
Company Secretary and Compliance Officer

CC
CATALYST TRUSTEESHIP LIMITED
Windsor, 6th Floor, Office No. 604,
C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400098