



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

April 15, 2021

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,

Bandra (East), Mumbai 400 051

Symbol: CEAT LTD

NCD Symbol: CL23, CL25

Subject: Specification related to International Securities Identification Numbers (ISINs) for the debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 on private placement basis

Pursuant to Clause 3.1 of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 read with SEBI Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018, we enclose a statement as on March 31, 2021, containing details of International Securities Identification Numbers (ISINs) for the debt securities issued by the Company under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 on private placement basis.

Request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

For **Vallari Gupte**
Company Secretary and Compliance Officer

Encl. A/a



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Statement containing data of International Securities Identification Number (ISINs) for the debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 on private placement basis as on March 31, 2021

Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued	Amount outstanding	Name of Debenture Trustee
CEAT Limited	INE482A07050	October 7, 2020	October 6, 2023	6.40% p.a.	Annually	NA	Rs. 150 Crores	Rs. 150 Crores	Vistra ITCL (India) Limited
	INE482A07068	October 13, 2020	October 13, 2025	7.00% p.a.	Annually	NA	Rs. 100 Crores	Rs. 100 Crores	