

April 6, 2023

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai 400051

Symbol: CEATLTD

CP Listed ISIN: INE482A14BL0, INE482A14BO4

NCD symbol: CL23, CL25, CL26

Sub: Specification related to International Securities Identification Numbers (ISINs) for the debt securities issued on private placement basis

Dear Sir/Madam,

Pursuant to Clause 10.1 (a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated on April 13, 2022 read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 please note statement of International Securities Identification Numbers (ISINs) for the debt securities issued by the Company on private placement basis, as on March 31, 2023, as under:

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	
	INE482A08025	September 19, 2022	September 19, 2026	7.99% p.a.	Annually	NA	Rs. 150 Crores	Rs. 150 Crores	Catalyst Trusteeship Limited

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

Vallari Gupte
Company Secretary and Compliance Officers