

April 4, 2025

**National Stock Exchange of India Limited**

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

**Symbol:** CEATLTD

**NCD symbol:** 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 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, read with Regulation 17 (1) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and such other rules and regulations as applicable, 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, 2025, as under:

Name of the issuer	ISIN No.(s)	Issuance Dates	Maturity Dates	Coupon Rates	Payment Frequency	Embedded option if any	Amount issued	Amount Outstanding
CEAT 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

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

GAURAV TONGIA  
Digitally signed by  
GAURAV TONGIA  
Date: 2025.04.04  
18:09:15 +05'30'

**(Gaurav Tongia)**  
**Company Secretary**

CC

**National Securities Depository Limited**

Trade World, 'A' Wing,  
4<sup>th</sup> Floor, Kamala Mills Compound,  
Senapati Bapat Marg,  
Lower Parel (West), Mumbai – 400 013

**Central Depository Services (India) Ltd.**

A Wing, 25<sup>th</sup> Floor, Marathon Futurex,  
Mafatlal Mills Compounds,  
N M Joshi Marg, Lower Parel (E),  
Mumbai – 400 013