



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

October 4, 2021

**National Stock Exchange of India**

Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400051

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

Pursuant to Clause 10.1 (a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 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 September 30, 2021, 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	

Request you to kindly take the same on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

  
**Vallari Gupte**  
Company Secretary and Compliance Officer