



CEAT LIMITED
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CIN: L25100MH1958PLC011041

August 23, 2023

National Stock Exchange of India Limited

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

Symbol: CEATLTD

NCD Symbol: CL23, CL25, CL26

CP Listed ISIN: INE482A14BQ9, INE482A14BS5, INE482A14BR7

Dear Sirs /Madam,

Sub: Reg 60 - Intimation of record dates for Non-Convertible Debentures ("NCDs")

With reference to the Non-Convertible Debentures ("NCDs") issued by the Company and in terms of the Debenture Trust Deed executed in that regard read with Regulation 60 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, together with any other applicable provisions, rules and regulations, if any, please note below details pertaining to the applicable Record Dates concerning the said NCDs:

Sr. No.	ISINs	Details of NCDs	Record Dates	Interest / Redemption	Dates of payment
1.	INE482A08025	7.99% Listed, Senior, Unsecured, Redeemable, Non-cumulative, Taxable, Non-Convertible Debentures	September 5, 2023	Interest	September 20, 2023*
2.	INE482A07050	6.40% Secured, Rated, Listed, Taxable and Redeemable Non-Convertible Debenture	September 21, 2023	Interest	October 6, 2023
3	INE482A07050		September 21, 2023	Redemption	October 6, 2023
4.	INE482A07068	7% Secured, Rated, Listed, Taxable and Redeemable Non-Convertible Debenture	September 28, 2023	Interest	October 13, 2023

**Date of payment is September 19, 2023 which is falling on holiday of commercial banks in Mumbai and therefore date of payment shall be next business day as per Debenture Trust Deed. Record date for the purpose is updated accordingly.*

We request you to take the above on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

Vallari Gupte
Company Secretary & Compliance Officer