

October 5, 2023

National Stock Exchange of India Limited

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

Symbol: CEATLTD

CP Listed ISIN: INE482A14BT3, INE482A14BU1

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 9.1 (a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 updated on July 7, 2023, 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, 2023, as under:

| Name of the issuer | ISIN Numbers | Issuance Dates | Maturity Dates | Coupon Rates | Payment Frequency | Embedded option if any | Amount issued | Amount Outstanding |
|--------------------|--------------|--------------------|--------------------|--------------|-------------------|------------------------|----------------|--------------------|
| CEAT Limited | INE482A07050 | October 7, 2020 | October 6, 2023 | 6.40% p.a. | Annually | NA | Rs. 150 Crores | Rs. 150 Crores |
| | 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**

Vallari Gupte
Company Secretary and Compliance Officers

CC
National Securities Depository Limited
Trade World, 'A' Wing,
4th Floor, Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel (West), Mumbai – 400 013

Central Depository Services (India) Ltd.
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E),
Mumbai – 400 013