

October 6, 2023

National Stock Exchange of India Limited

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

Symbol: CEATLTD

CP Listed ISIN: INE482A14BT3, INE482A14BU1

NCD symbol: CL23, CL25, CL26

Sub: Payment of annual interest and Principal amount on 6.40% Secured, Rated, Listed, Taxable and Redeemable, Non-Convertible Debentures ("NCDs") bearing ISIN INE482A07050

Dear Sir/Madam,

In furtherance to our intimation dated August 23, 2023 and pursuant to Regulation 57 (1) the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we confirm that the annual interest at the rate of 6.40% and Principal payment on the above-mentioned NCDs has been paid on Friday, October 6, 2023 to the holders of these NCDs as on the record date.

Details as required under SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (updated as on June 30, 2023) are as follows:

1. Whether Interest payment/ redemption payment made (yes/ no): Yes

2. Details of interest payments:

Sr. No	Particular	Details
1.	ISIN	INE482A07050
2.	Issue Size	Rs. 1,50,00,00,000
3.	Interest Amount to be paid on due date	Rs. 9,57,36,986.30*
4.	Frequency -quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	21-09-2023
8.	Due date for interest payment (DD/MM/YYYY)	06-10-2023
9.	Actual date for interest payment (DD/MM/YYYY)	06-10-2023
10.	Amount of interest paid	Rs. 9,57,36,986.30*
11.	Date of last interest payment	07-Oct-22
12.	Reason for non-payment/ delay in payment	Not Applicable

**Gross amount of interest payable. Applicable tax has been deducted while making the interest payment.*

3. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE482A07050
2.	Type of redemption (Full/Partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantify redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	1500 (Full Redemption)
9.	Due date for redemption/maturity	06-10-2023
10.	Actual date for redemption (DD-MM-YYYY)	06-10-2023
11.	Amount redeemed	Rs. 1,50,00,00,000
12.	Outstanding amount (₹)	Nil
13.	Date of last interest payment	07-10-2022

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

Vallari Gupte
Company Secretary and Compliance Officer

CC
VISTRA ITCL (INDIA) LIMITED
The IL&FS Financial Center Plot No. C-22, G Block,
7th Floor, Bandra Kurla Complex Bandra (East), Mumbai 400051