

October 4, 2024

National Stock Exchange of India Limited

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

Symbol: CEATLTD

CP Listed ISIN: INE482A14CR5, INE482A14CT1, INE482A14CS3, INE482A14CV7,
INE482A14CU9, INE482A14CW5, INE482A14CX3, INE482A14CZ8, INE482A14CY1

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 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 September 30, 2024, 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: 2024.10.04
14:49:19 +05'30'

(Gaurav Tongia)
Company Secretary

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