

October 7, 2021

National Stock Exchange of India Limited

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

Symbol: CEATLTD

NCD symbol: CL23, CL25

Sub: Payment of annual interest on 6.40% Secured, Rated, Listed, Taxable and Redeemable Non-Convertible Debenture (NCD) bearing ISIN INE482A07050

Dear Sir/Madam,

In furtherance to our letters dated September 9, 2021 and September 30, 2021 intimating about record date and payment date of annual interest on Non-Convertible Debentures (NCDs) issued by the Company, please note that, in compliance of Regulation 57 (1) the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we confirm that the interest at the rate of 6.40% was paid on the above mentioned NCD aggregating to Rs. 9,60,00,000 on the due date i.e. Thursday, October 7, 2021.

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 Centre Plot
No C-22, G Block, 7th Floor,
Bandra Kurla Complex,
Bandra (East),
Mumbai: 400 051