

September 7, 2022

National Stock Exchange of India Limited

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

Symbol: CEATLTD

NCD symbol: CL23, CL25

CP Listed ISIN: INE482A14BD7, INE482A14BE5, INE482A14BF2 and INE482A14BG0

Sub: Intimation of Record Date – Fixed annual interest payment on NCDs

Dear Sir/Madam,

With reference to the Non-Convertible Debentures (NCDs) issued by the Company and in terms of the Debenture Trust Deed executed in that regard, interest on the said NCDs is payable annually to the Debenture Holders as on the **Record date** for the purpose, which is defined as fifteen calendar days prior to the date of interest payment.

Accordingly, please note below mentioned details for first annual interest payable:

Sr. No.	ISIN	Details of NCDs	Amount of NCD	Record Date	Date of payment
1.	INE482A07050	6.40% Secured, Rated, Listed, Taxable and Redeemable Non-Convertible Debenture	Rs. 150 crores	September 22, 2022	October 7, 2022
2.	INE482A07068	7% Secured, Rated, Listed, Taxable and Redeemable Non-Convertible Debenture	Rs. 100 crores	September 28, 2022	October 13, 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