



CEAT Ltd.
RPG House
463 Dr. Annie Besant Road,
Worli, Mumbai 400030, India
+91 22 24930621
CIN: L25100MH1958PLC011041
www.ceat.com

October 21, 2020

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Security Code: 500878

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: INE482A14999, INE482A14AA5,
INE482A14AB3**

Sub: Listing of Non-Convertible Debentures (NCDs) issued on Private Placement basis

Dear Sir/Madam,

In furtherance to our communication dated September 25, 2020 informing about the approval of the Board for issuance of Secured, Listed, Rated, Taxable and Redeemable Non-Convertible Debentures on private placement basis, we wish to inform you that the company has issued and allotted 2,500 Non-Convertible Debentures on private placement basis in two tranches, which have now been listed on the Debt segment of National Stock Exchange of India Limited, as per details given below:

- Tranche 1 (ISIN INE482A07050) - 1,500 – 6.40% Secured, Rated, Listed, Taxable and Redeemable, Non-Convertible Debentures of face value ₹10,00,000/- each, aggregating to ₹ 150 Crores, maturing on October 6, 2023 - as listed on the Debt segment of National Stock Exchange of India Limited w.e.f. October 19, 2020;
- Tranche 2 (ISIN INE482A07068) - 1,000 – 7.00% Secured, Rated, Listed, Taxable and Redeemable, Non-Convertible Debentures of face value ₹10,00,000/- each, aggregating to ₹ 100 Crores, maturing on October 13, 2025 - as listed on the Debt segment of National Stock Exchange of India Limited w.e.f. October 20, 2020

Detailed notices and further information of listing of these securities are placed on the website of the National Stock Exchange of India Limited.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**


Vallari Gupte
Company Secretary and Compliance Officer