CEAT LIMITED
RPG House
463, Dr. Annie Besant Road,
Worli, Mumbai - 400030, India
91 22 24930621
customercare@ceat.com
www.ceat.com
CIN: L25100MH1958PLC011041

November 5, 2026

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai 400051
Symbol: CEATLTD
NCD symbol: CL30

Sub: Confirmation of Payment on Maturity of Commercial Paper (s)
Ref: ISIN INE482A14HA0

Dear Sir/Madam,

Pursuant to SEBI circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended from time to time), please note that the Company has redeemed the following Commercial Paper(s) as per details set out below:

ISIN	Amount	Maturity Date	Actual Date of Payment
INE482A14HA0	Rs. 50 Crores	November 5, 2026	November 5, 2026

It is requested to take the above on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**
GAURAV TONGIA
Digitally signed by GAURAV TONGIA
Date: 2026.11.05 14:26:30 +05'30'
(Gaurav Tongia)
Company Secretary

DS/MJ