



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

April 09, 2026

**National Stock Exchange of India Limited**

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

**Symbol:** CEATLTD

**NCD symbol:** CL26, CL30

**Sub: Confirmation of Payment on Maturity of Commercial Paper (s)**  
**Ref: ISIN INE482A14FL1**

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:

| <b>ISIN</b>  | <b>Amount</b> | <b>Maturity Date</b> | <b>Actual Date of Payment</b> |
|--------------|---------------|----------------------|-------------------------------|
| INE482A14FL1 | Rs. 50 Crores | April 09, 2026       | April 09, 2026                |

It is requested to take the above on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

(Gaurav Tongia)  
**Company Secretary**