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

September 18, 2026

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051
Symbol: CEATLTD
NCD symbol: CL 26, CL30

Dear Sir/Madam,

Sub: Payment of Annual interest and Redemption of Principal amount on 7.99% Listed, Rated Senior, Unsecured, Redeemable, Non-cumulative, Taxable, Non-Convertible Debentures ("NCDs") bearing ISIN INE482A08025

Pursuant to Regulation 57 (1) the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015("SEBI Listing Regulations"), amended from time to time, we confirm that the annual interest at the rate of 7.99% on the above-mentioned NCDs was paid today i.e , September 18, 2026, besides redemption of principal amount.

Details as required under relevant SEBI Circular are as follows:

1. **Whether Interest payment/ redemption payment made (yes/ no):** Yes

2. **Details of interest payments:**

Sr. No.	Particular	Details
1.	ISIN	INE482A08025
2.	Issue Size	Rs. 1,50,00,00,000
3.	Interest Amount to be paid on due date*	Rs. 11,98,50,000
4.	Frequency -quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	04-09-2026
8.	Due date for interest payment (DD/MM/YYYY)	19-09-2026
9.	Actual date for interest payment (DD/MM/YYYY) **	18-09-2026
10.	Amount of interest paid*	Rs. 11,98,50,000
11.	Date of last interest payment	19-09-2025
12.	Reason for non-payment/ delay in payment	Not Applicable

*Gross amount. Applicable tax has been deducted while making the interest payment.

**The original payment date i.e September 19, 2026, is on a non -working day, therefore the payment is made one day prior

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3. **Details of redemption payments:**

Sr. No.	Particular	Details
1.	ISIN	INE482A08025
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantify redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	1,500
9.	Due date for redemption/maturity	19-09-2026
10.	Actual date for redemption (DD-MM-YYYY) **	18-09-2026
11.	Amount redeemed	Rs. 1,50,00,00,000
12.	Outstanding amount (Rs.)	Not Applicable
13.	Date of last interest payment	19-09-2025
14.	Reason for non-payment/ delay in payment	Not Applicable

**The original payment date i.e September 19, 2026, is on a non -working day, therefore the payment is made one day prior.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

GAURAV TONGIA
Digitally signed by GAURAV TONGIA
Date: 2026.09.18 15:26:05 +05'30'

(Gaurav Tongia)
Company Secretary

CC:

1. **CATALYST TRUSTEESHIP LIMITED**
   Windsor, 6th Floor, Office No. 604,
   C.S.T. Road, Kalina, Santacruz (East),
   Mumbai – 400098
2. **Central Depositories Services (India) Limited**
   Marathon Futurex, A-Wing, 25th floor,
   NM Joshi Marg, Lower Parel,
   Mumbai 400013
3. **National Securities Depositories Limited**
   Trade World, ‘A’ Wing,
   4th Floor, Kamala Mills Compound
   Senapati Bapat Marg,
   Lower Parel (West),
   Mumbai- 400013