



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

October 23, 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 INE482A14HH5

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
INE482A14HH5	Rs. 50 Crores	October 23, 2026	October 23, 2026

It is requested to take the above on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

GAURAV Digitally signed by
GAURAV TONGIA
TONGIA Date: 2026.10.23
14:35:48 +05'30'

(Gaurav Tongia)
Company Secretary