



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

December 12, 2025

**National Stock Exchange of India Limited**

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

**Sub: Confirmation of Payment on Maturity of Commercial Paper (s)**  
**Ref: ISIN INE482A14EO8**

Dear Sir/Madam,

Pursuant to SEBI circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (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>
INE482A14EO8	Rs. 50 Crores	December 12, 2025	December 12, 2025

It is requested to take the above on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

(Gaurav Tongia)  
**Company Secretary**