



CEAT LIMITED
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CIN: L25100MH1958PLC011041

December 15, 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 INE482A14EP5

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:

ISIN	Amount	Maturity Date	Actual Date of Payment
INE482A14EP5	Rs. 50 Crores	December 15, 2025	December 15, 2025

It is requested to take the above on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

(Gaurav Tongia)
Company Secretary