



**CEAT LIMITED**  
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CIN: L25100MH1958PLC011041

December 29, 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 INE482A14ER1**

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
INE482A14ER1	Rs. 50 Crores	December 29, 2025	December 29, 2025

It is requested to take the above on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

(Gaurav Tongia)  
**Company Secretary**