

September 19, 2025

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051

Symbol: CEATLTD

NCD symbol: CL25, CL26

Sub: Payment of annual interest on 7.99% Listed, Senior, Unsecured, Redeemable, Non-cumulative, Taxable, Non-Convertible Debentures ("NCDs") bearing ISIN INE482A08025

Dear Sir/Madam,

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 19, 2025.

Details as required under SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (updated as on June 30, 2023) 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	04-09-2025
8.	Due date for interest payment (DD/MM/YYYY)	19-09-2025
9.	Actual date for interest payment (DD/MM/YYYY)	19-09-2025
10.	Amount of interest paid*	Rs. 11,98,50,000
11.	Date of last interest payment	19-09-2024
12.	Reason for non-payment/ delay in payment	Not Applicable

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

3. Details of redemption payments – Not Applicable

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

(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