



CEAT LIMITED
RPG House
463, Dr. Annie Besant Road,
Worli, Mumbai - 400030, India
☎ 91 22 24930621
✉ customercare@ceat.com
@ www.ceat.com
CIN: L25100MH1958PLC011041

January 06, 2026

National Stock Exchange of India Limited

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

Dear Sir/Madam,

Sub: Record Date for Commercial Papers (CPs) of CEAT Limited

Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, read with the FAQs issued by the Exchange, following are the details pertaining to CPs listed with the Exchange, which are due for redemption in near future:

Sr. No.	ISIN	Record Date	Purpose (Interest/Redemption)	Maturity Date/ Date of Redemption
1	INE482A14FD8	January 22, 2026	Redemption	January 23, 2026

Note: Wherever the day preceding the maturity/ redemption day is a non-working day, the record date has been fixed as immediately preceding working day.

We request you to kindly take the same on records.

Thanking you,

Yours Faithfully,
For CEAT Limited

(Gaurav Tongia)
Company Secretary