



**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 19, 2026

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

**Security Code: 500878**

**National Stock Exchange of India Limited**

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

**Symbol: CEATLTD**

**NCD symbol: CL26, CL30**

Dear Sirs/Madam,

**Sub: Disclosure under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)**

Pursuant to Regulation 52(7) and 52(7)(A) of the SEBI Listing Regulations read with relevant SEBI Circulars and any amendments made thereto, please find attached a statement of utilization of the issue proceeds and a statement of deviation or variation in the use of proceeds of the NCD for the quarter ended December 31, 2025, in the prescribed format are enclosed herewith as Annexure(s).

It is requested to take note of the same.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

(Gaurav Tongia)  
**Company Secretary**  
Encl. As above



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**A. Statement of utilization of issue proceeds:**

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (Rs. In crores)	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
CEAT Limited	INE482A08033	Private Placement	Non-Convertible Debentures	Dec 30, 2025	250	Yes ✓	No ✓	Not Applicable ✓	

**B. Statement of deviation/ variation in use of Issue proceeds:**

Particulars	Remarks
Name of listed entity	CEAT Limited
Mode of fund raising	Public Issue/Private placement
Type of instrument	Non-Convertible Debentures (Unsecured)
Date of raising funds	December 30, 2025
Amount raised	in Rs. 250 crores
Report filed for quarter ended	December 31, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Yes/ No ✓
If yes, details of the approval so required?	Not Applicable ✓
Date of approval	Not Applicable ✓
Explanation for the deviation/ variation	Not Applicable ✓
Comments of the audit committee after review	Nil ✓
Comments of the auditors, if any	



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Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
Not applicable						

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

**Name of signatory:** Vipul Vaid

**Designation:** VP - Finance

**Date:** January 19, 2026



**Name of signatory:** Gaurav Tongia

**Designation:** Company Secretary

**Date:** January 19, 2026

