

December 31, 2025

**National Stock Exchange of India Limited**

Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai 400051

**Symbol:** CEATLTD

**NCD symbol:** CL26, CL30

**Sub: Disclosure under SEBI Circular(s)**

Dear Sir/Madam,

Pursuant to Point 2.2 (b) of Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and Securities and Exchange Board of India (Issue And Listing Of Non-Convertible Securities) Regulations, 2021 and other applicable rules and regulations, please find attached copy of Annexure A, wherein the Company has received listing approval for the following listed Non-convertible Debentures:

1. CL30 - INE482A08033 - 7.20% Unsecured, Rated, Senior, Listed, Taxable and Redeemable Non-convertible Debentures

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

(Gaurav Tongia)  
**Company Secretary**

Encl – a/a

**Annexure - A**

**List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)**

1. Listing Details:

| Sr. No. | ISIN         | Allotment date | Listing date | Listing quantity | First issue/ further issue | Exchange                                 |
|---------|--------------|----------------|--------------|------------------|----------------------------|--|
| 1.      | INE482A08033 | 30-Dec-25      | 31-Dec-25    | 25,000           | First Issue                | National Stock Exchange of India Limited |

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):  
<https://nsearchives.nseindia.com/content/circulars/CML72082.pdf> - 7.20% Unsecured, Rated, Senior, Listed, Taxable and Redeemable Non-convertible Debentures- INE482A08033

3. Details of record date:

| Sr. No. | ISIN         | Record date | Interest/ redemption | Date of payment of interest / redemption |
|---------|--------------|-------------|----------------------|--|
| 1.      | INE482A08033 | 15-Dec-26   | Interest             | 30-Dec-26                                |
| 2.      |              | 15-Dec-27   |                      | 30-Dec-27                                |
| 3.      |              | 15-Dec-28   |                      | 01-Jan-29                                |
| 4.      |              | 14-Dec-29   |                      | 31-Dec-29                                |
| 5.      |              | 13-Dec-30   |                      | 30-12-30                                 |
| 6.      |              | 13-Dec-30   | Redemption           | 30-12-30                                 |

4. Details of credit rating:

a) Current rating details:

| ISIN         | Name of The CRA                           | Credit Rating | Outlook  | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs | Date of verification |
|--------------|---|---------------|----------|---|-----------------------|-----------------------------|----------------------|
| INE482A08033 | CARE Ratings and Research Private Limited | AA            | Positive | New   | 02-Dec-25             | -                           | -                    |

b) Earlier rating details:

| ISIN           | Name of The CRA | Credit Rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs | Date of verification |
|----------------|-----------------|---------------|---------|---|-----------------------|-----------------------------|----------------------|
| Not Applicable |                 |               |         |   |                       |                             |                      |

5. Payment Status: Not Applicable

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **NA**

| <b>Nature of the issue</b> | <b>Issue size</b> | <b>Due date of interest/ redemption (dd/mm/yyyy)</b> | <b>Actual payment date details (dd/mm/yyyy)</b> | <b>Default details</b> | <b>Verification status of debenture trustee (yes/ no)</b> | <b>Date of verification</b> |
|----------------------------|-------------------|--|---|------------------------|---|-----------------------------|
| NOT APPLICABLE             |                   |  |   |                        |   |                             |