

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**

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