



CEAT LIMITED
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CIN: L25100MH1958PLC011041

April 14, 2026

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, specifying details required to be submitted for following listed Non-convertible Debentures issued by the Company:

1. CL25 – INE482A07068 – 7.00% Rated, Listed, Secured Redeemable, Taxable Non-Convertible Debentures (*Redeemed on October 13, 2025*)
2. CL26 - INE482A08025 - 7.99% Unsecured, Rated, Listed, Taxable and Redeemable Non-convertible Debentures
3. 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

Details as on March 31, 2026, to be submitted by the Company as per SEBI Circular

1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE482A07068*	13-Oct-20	20-Oct-20	1,000	First Issue	National Stock Exchange of India Limited
2.	INE482A08025	19-Sep-22	22-Sep-22	1,500	First Issue	
3.	INE482A08033	30-Dec-25	31-Dec-25	25,000	First Issue	

*Redeemed on October 13, 2025

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):
<https://archives.nseindia.com/content/circulars/CML53807.pdf> - 7.99% Unsecured, Rated, Listed, Taxable and Redeemable Non-convertible Debenture - INE482A08025
<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.	INE482A07068*	26-Sep-25	Interest and Redemption	13-Oct-25
2.	INE482A08025	04-Sep-24	Interest	19-Sep-24
3.	INE482A08033**	Not Applicable		

*The Company has repaid the amount due and redeemed the debentures on October 13, 2025

** The Debentures were issued on December 30, 2025, and the interest payment was not due during the financial year 2025-26

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
INE482A08025	India Ratings and Research Private Limited	IND AA	Positive	Re-affirm	4-Jul-25	Verified	7-Jul-25
INE482A08033	CARE Ratings and Research Private Limited	CARE AA	Positive	Re-affirm	8-Jan-26	Verified	9-Jan-26

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
INE482A07068*	India Ratings and Research Private Limited	IND AA	Positive	Affirmed; Outlook revised to positive	10-Sep-24	Verified	10-Sep-24*
INE482A08025	India Ratings and Research Private Limited	IND AA	Positive	Reaffirm	10-Sep-24	Verified	11-Sep-24
INE482A08033	CARE Ratings and Research Private Limited	AA	Positive	New	02-Dec-25	-	-

*Redeemed on October 13, 2025

5. Payment Status:

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
b) Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE482A07068	INE482A08025
2	Issue size	Rs. 1,00,00,00,000	Rs. 1,50,00,00,000
3	Interest Amount to be paid on due date*	Rs. 7,00,00,000	Rs. 11,98,50,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6	Details of such change		
7	Interest payment record date	26-09-25	04-09-25
8	Due date for interest payment (DD/MM/YYYY)	13-10-25	19-09-25
9	Actual date for interest payment (DD/MM/YYYY)	13-10-25	19-09-25
10	Amount of interest paid	Rs. 7,00,00,000	Rs. 11,98,50,000
11	Date of last interest payment	11-10-24	19-09-24
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

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

c) Details of redemption payments: Yes

Sr. No.	Particulars	Details
1	ISIN	INE482A07068
2	Type of redemption (Full / Partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify whether on:	
	a. Lot basis	

b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others – if any)	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	
8	Quantity redeemed (No. of NCDs)	1000
9	Due date for redemption / maturity	13-10-2025
10	Actual date for redemption (DD/MM/YYYY)	13-10-2025
11	Amount redeemed	Rs. 1,00,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	13-10-2025

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						