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

October 13, 2025

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051
Symbol: CEATLTD
NCD symbol: CL25**,** CL26

Dear Sir/Madam,

Sub: Payment of Annual interest and Redemption of Principal amount on 7 % Rated, Listed, Secured Redeemable, Taxable Non-Convertible Debentures up to Rs. 100 Crores ("NCDs") bearing ISIN INE482A07068

Pursuant to Regulation 57 (1) the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ("SEBI Listing Regulations"), amended from time to time, we confirm that the annual interest at the rate of 7% on the above-mentioned NCDs was paid today i.e., October 13, 2025, besides redemption of principal amount

Details as required under relevant SEBI Circular are as follows:

1. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

2. Details of interest payments:

Sr. No.	Particular	Details
1.	ISIN	INE482A07068
2.	Issue Size	Rs. 1,00,00,00,000
3.	Interest Amount to be paid on due date*	Rs. 7,00,00,000
4.	Frequency - quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	
7.	Interest payment record date	26-09-2025
8.	Due date for interest payment (DD/MM/YYYY)	13-10-2025
9.	Actual date for interest payment (DD/MM/YYYY)	13-10-2025
10.	Amount of interest paid*	Rs. 7,00,00,000
11.	Date of last interest payment	11-10-2024
12.	Reason for non-payment/ delay in payment	Not Applicable

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

3. Details of redemption payments:

Sr. No.	Particular	Details
1.	ISIN	INE482A07068
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantify redemption	Not Applicable
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)	1,000
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.)	Not Applicable
13.	Date of last interest payment	11-10-2024
14.	Reason for non-payment/ delay in payment	Not Applicable

This is for your information.

Thanking you,

Yours faithfully,
For **CEAT Limited**

GAURAV TONGIA Digitally signed by GAURAV TONGIA Date: 2025.10.13 15:32:40 +05'30'

(Gaurav Tongia)
Company Secretary

CC:

1. **Vistra ITCL (India) Limited**
Office No. 505 A2/ 5th floor, B wing,
The Capital building, BKC,
Bandra E, Mumbai -400051

2. **National Securities Depositories Limited**
Trade World, 'A' Wing,
4th Floor, Kamala Mills Compound
Senapati Bapat Marg,
Lower Parel (West),
Mumbai- 400013

3. **Central Depositories Services (India) Limited**
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel,
Mumbai 400013