



CEAT LIMITED
RPG House
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@ www.ceat.com
CIN: L25100MH1958PLC011041

September 25, 2026

National Stock Exchange of India Limited

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

Symbol: CEATLTD

NCD symbol: CL30

Dear Sir/Madam,

Sub: Record Date for Commercial Papers (CPs) of CEAT Limited

Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, read with the FAQs issued by the Exchange, following are the details pertaining to CPs listed with the Exchange, which are due for redemption in near future:

Sr. No.	ISIN	Record Date	Purpose (Interest/Redemption)	Maturity Date/ Date of Redemption
1.	INE482A14HG7	October 7, 2026	Redemption	October 8, 2026
2.	INE482A14HH5	October 22, 2026		October 23, 2026
3.	INE482A14HA0	November 04, 2026		November 05, 2026
4.	INE482A14GZ9	November 05, 2026		November 06, 2026
5.	INE482A14GY2	November 09, 2026		November 11, 2026
6.	INE482A14HB8	November 12, 2026		November 13, 2026
7.	INE482A14HI3	November 25, 2026		November 26, 2026
8.	INE482A14HC6	December 02, 2026		December 03, 2026
9.	INE482A14HD4	December 03, 2026		December 04, 2026
10.	INE482A14HE2	December 09, 2026		December 10, 2026
11.	INE482A14HF9	December 10, 2026		December 11, 2026
12.	INE482A14HJ1	December 11, 2026		December 14, 2026

Note: Wherever the day preceding the maturity/ redemption day is a non-working day, the record date has been fixed as immediately preceding working day.

We request you to kindly take the same on records.

Thanking you,

Yours Faithfully,
For CEAT Limited

GAURAV TONGIA
Digitally signed by
GAURAV TONGIA
Date: 2026.09.25
12:55:55 +05'30'

(Gaurav Tongia)
Company Secretary