



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

December 28, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Security Code: 500878

National Stock Exchange of India Limited

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

Symbol: CEATLTD

NCD symbol: CL25, CL26

CP Listed ISIN: INE482A14BX5, INE482A14BY3

Sub: Intimation regarding Credit Rating by CARE Ratings Limited (CARE)

Dear Sir/Madam,

Pursuant to Regulation 30 and 51 read with other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that CARE Ratings Limited (CARE), a Rating Agency has confirmed the credit ratings for the following facilities of the Company via its email dated December 28, 2023, received by the officials of the Company at 1:23 pm:

Facilities	Amount (₹ Crore)	Rating/Outlook	Rating Action
Long Term Bank Facilities	1,027.50 (Enhanced from 932.50)	CARE AA; Stable	Re-Affirmed
Short Term Bank Facilities	1,275.00 (Enhanced from 1,150.00)	CARE A1+	Re-Affirmed
Commercial Paper (CP)	500.00	CARE A1+	Re-Affirmed

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited**

Vallari Gupte
Company Secretary and Compliance Officer