



CEAT LIMITED
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CIN: L25100MH1958PLC011041

April 14, 2025

National Stock Exchange of India Limited

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

Dear Sir/Madam,

Sub: Quarterly Compliance Certificate for Commercial Papers (CPs), for the period January 2025 – March 2025, as per details set out in the annexure attached.

With reference to the above-mentioned Commercial Paper(s) issued by us, it is hereby certified that:

1. The proceeds of CPs have been utilised for the disclosed purpose as mentioned in the annexure.
2. All other provisions of the CP /Guidelines (RBI/FIMMDA) and conditions of the offer document have been adhered to.
3. The asset classification of all the fund-based facilities availed from Banks/ AIFIs/NBFCs continue to be "Standard.
4. There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper(s).
5. The CPs have not been invested by related parties either in primary market or in secondary market.

Thanking you,
Yours Truly,
For **CEAT Limited**

(Kumar Subbiah)
Chief Financial Officer

Encl: Annexure containing ISIN code, date(s) of allotment, maturity value, No. of units and maturity date(s), of respective Commercial Paper(s)

CC: Yes Bank Limited
Yes Bank Ltd (Transaction Banking Group)
Off Express Highway, Santacruz (East),
Mumbai-400055

Annexure

Commercial Papers Details

S. No.	ISINs	Dates of allotment	Purpose for issuance of CPs	No. of Units (per ISIN)	Maturity Value of CP (in INR) (per ISIN)	Maturity Date
1.	INE482A14DK8	17-01-2025	Working Capital requirement(s) of the Company	1,000	50,00,00,000	17-04-2025
2.	INE482A14DM4	17-02-2025				15-05-2025
3.	INE482A14DL6	18-02-2025				16-05-2025
4.	INE482A14DP7	24-02-2025				22-05-2025
5.	INE482A14DO0	25-02-2025				23-05-2025
6.	INE482A14DN2	25-02-2025				26-05-2025
7.	INE482A14DQ5	18-03-2025				16-06-2025
8.	INE482A14DR3	19-03-2025				17-06-2025
9.	INE482A14DT9	21-03-2025				18-06-2025
10.	INE482A14DS1	24-03-2025				23-06-2025