

December 17, 2021

**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: CL23, CL25**

**CP Listed ISIN: INE482A14AP3, INE482A14AQ1,  
INE482A14AR9, INE482A14AS7, INE482A14AT5,  
INE482A14AU3, INE482A14AV1, INE482A14AW9**

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

Dear Sir/Madam,

Pursuant to Regulation 30 read with Regulation 51 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, 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:

<b>Facilities</b>	<b>Amount</b>	<b>Rating/Outlook</b>	<b>Rating Action</b>
Long Term Bank Facilities	Rs. 860 Crore (Enhanced from Rs. 800 Crore)	CARE AA; Stable (Double A; Outlook: Stable)	Reaffirmed
Short Term Bank Facilities	Rs. 1,150 Crore	CARE A1+ (A One Plus)	Reaffirmed
Commercial Paper	Rs. 500 Crore (Enhanced from Rs. 350 Crore)	CARE A1+ (A One Plus)	Reaffirmed

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

  
**Vallari Gupte**  
**Company Secretary and Compliance Officer**