



**CEAT Ltd.**  
RPG House  
463 Dr. Annie Besant Road,  
Worli, Mumbai 400030, India  
+91 22 24930621  
CIN: L25100MH1958PLC011041  
www.ceat.com

April 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: CL23, CL25, CL26**

**CP Listed ISIN: INE482A14BO4, INE482A14BP1**

Dear Sirs /Madam,

**Sub: Reporting of Initial Disclosure to be made by an entity identified as a Large Corporate**

With reference to chapter XII clause 3.1(A)(a) of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended, read with SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, for fund raising by issuance of Debt Securities by Large Corporate, please find enclosed confirmation certificate pertaining to the Financial Year 2023-24 as prescribed under **Annexure XII-A** of the said circular.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,  
For **CEAT Limited**

**Vallari Gupte**  
**Company Secretary & Compliance Officer**

Encl: as above



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## **Annexure XII-A**

### **Initial Disclosure to be made by an entity identified as a Large Corporate**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	CEAT Limited
2	CIN	L25100MH1958PLC011041
3	Outstanding borrowing of company as on March 31, 2023 (in Rs Cr.)	Rs. 1,838.27 crores*
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	IND AA (Stable) & CARE AA (Stable) – India Ratings & Research Private Limited & CARE Ratings respectively.
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

\*Details of long-term borrowings of maturity more than 1 year excluding the External Commercial Borrowings, Inter Corporate Borrowings.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

**Name:** Vallari Gupte  
**Designation:** Company Secretary  
**Email id:** [vallari.gupte@ceat.com](mailto:vallari.gupte@ceat.com)  
**Contact no:** 022- 24930621

**Name:** Kumar Subbiah  
**Designation:** Chief Financial Officer  
**Email id:** [subbiah.kumar@ceat.com](mailto:subbiah.kumar@ceat.com)  
**Contact no:** 022- 24930621

**Date:** April 28, 2023

# - In terms para of 2.2(d) of the circular, beginning FY 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.