



**CEAT LIMITED**  
RPG House  
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CIN: L25100MH1958PLC011041

January 6, 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 October 2024 – December 2024, 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 CPs were issued for the purpose as mentioned in the annexure.
2. The other conditions of the offer document and the CP issuance directions are adhered to.
3. The asset classification of fund-based facilities from Banks/ Financial Institutions continues 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 as per the list of beneficial owners.
6. The total issuance of CPs during the calendar year up to the quarter ended December 31, 2024 was Rs. 1,800 crores.

Thanking you,

Yours Truly,

For **CEAT Limited**

SUBBIAH Digitally signed by  
KUMAR SUBBIAH KUMAR  
Date: 2025.01.06  
18:02:00 +05'30'

(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.     | INE482A14DA9 | 23-10-2024         | Working Capital requirement(s) of the Company | 1,000                   | 50,00,00,000                             | 17-01-2025    |
| 2.     | INE482A14DC5 | 21-11-2024         |   |                         |  | 17-02-2025    |
| 3.     | INE482A14DB7 | 22-11-2024         |   |                         |  | 18-02-2025    |
| 4.     | INE482A14DE1 | 26-11-2024         |   |                         |  | 24-02-2025    |
| 5.     | INE482A14DD3 | 29-11-2024         |   |                         |  | 26-02-2025    |
| 6.     | INE482A14DF8 | 29-11-2024         |   |                         |  | 25-02-2025    |
| 7.     | INE482A14DJ0 | 18-12-2024         |   |                         |  | 18-03-2025    |
| 8.     | INE482A14DG6 | 19-12-2024         |   |                         |  | 19-03-2025    |
| 9.     | INE482A14DI2 | 23-12-2024         |   |                         |  | 21-03-2025    |
| 10.    | INE482A14DH4 | 24-12-2024         |   |                         |  | 24-03-2025    |