



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

July 03, 2026

National Stock Exchange of India Limited

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

NCD symbol: CL26, CL30

Dear Sir/Madam,

Sub: Quarterly Compliance Certificate for Commercial Paper(s)

Pursuant to SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find attached Quarterly Compliance Certificate for Commercial Papers for the quarter ended June 30, 2026.

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

(Gaurav Tongia)
Company Secretary

Encl: Quarterly CFO Certificate



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July 1, 2026

National Stock Exchange of India Limited

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

NCD symbol: CL26, CL30

Yes Bank Limited

(Transaction Banking Group)
Off Express Highway, Santacruz (East),
Mumbai-400055

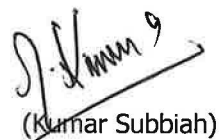
Dear Sir/Madam,

**Sub: Quarterly Compliance Certificate for Commercial Papers, for the period April – June 2026,
as per details set out in the annexure attached.**

With reference to the above-mentioned Commercial Paper(s) ('CPs') 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)



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Annexure

Commercial Papers Details

Sr. No.	ISINs	Dates of allotment	Purpose for issuance of CPs	No. of Units (per ISIN)	Maturity Value of CPs (in INR) (per ISIN)	Maturity Date
1.	INE482A14FU2	09-Apr-2026	Working Capital requirement(s) of the Company	1,000	50,00,00,000	26-May-2026
2.	INE482A14FV0	10-Apr-2026				25-May-2026
3.	INE482A14FW8	10-Apr-2026				27-May-2026
4.	INE482A14FX6	10-Apr-2026				05-Jun-2026
5.	INE482A14FY4	16-Apr-2026				15-Jul-2026
6.	INE482A14FZ1	16-Apr-2026				11-Jun-2026
7.	INE482A14GA2	17-Apr-2026				16-Jul-2026
8.	INE482A14GB0	21-Apr-2026				20-Jul-2026
9.	INE482A14GC8	22-Apr-2026				22-May-2026
10.	INE482A14GD6	23-Apr-2026				22-Jul-2026
11.	INE482A14GE4	24-Apr-2026				23-Jul-2026
12.	INE482A14GF1	29-Apr-2026				10-Jun-2026
13.	INE482A14GG9	22-May-2026				17-Jun-2026
14.	INE482A14GH7	26-May-2026				24-Aug-2026
15.	INE482A14GI5	05-Jun-2026				03-Sep-2026
16.	INE482A14GJ3	10-Jun-2026				08-Sep-2026
17.	INE482A14GK1	11-Jun-2026				09-Sep-2026
18.	INE482A14GM7	11-Jun-2026				08-Dec-2026
19.	INE482A14GL9	11-Jun-2026				09-Dec-2026
20.	INE482A14GN5	12-Jun-2026				10-Sep-2026
21.	INE482A14GO3	19-Jun-2026				17-Sep-2026
22.	INE482A14GP0	25-Jun-2026				23-Sep-2026
23.	INE482A14GR6	30-Jun-2026				28-Sep-2026
24.	INE482A14GQ8	30-Jun-2026				25-Sep-2026

