



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

October 05, 2026

National Stock Exchange of India Limited

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

NCD symbol: 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 September 30, 2026.

Thanking you,

Yours Truly,

For **CEAT Limited**

GAURAV TONGIA
TONGIA
(Gaurav Tongia)

Digitally signed by
GAURAV TONGIA
Date: 2026.10.05
16:30:21 +05'30'

Company Secretary

Encl: Quarterly CFO Certificate



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October 1, 2026

National Stock Exchange of India Limited

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

NCD symbol: CL30

Dear Sir/Madam,

Sub: Quarterly Compliance Certificate for Commercial Papers, for the period July – September 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.	INE482A14GS4	09-Jul-2026	Working Capital requirement(s) of the Company	1,000	50,00,00,000	07-Aug-2026
2.	INE482A14GT2	15-Jul-2026				14-Aug-2026
3.	INE482A14GU0	17-Jul-2026				13-Aug-2026
4.	INE482A14GW6	22-Jul-2026				12-Oct-2026
5.	INE482A14GX4	23-Jul-2026				13-Oct-2026
6.	INE482A14GV8	23-Jul-2026				09-Oct-2026
7.	INE482A14GY2	12-Aug-2026				11-Nov-2026
8.	INE482A14HA0	13-Aug-2026				05-Nov-2026
9.	INE482A14GZ9	14-Aug-2026				06-Nov-2026
10.	INE482A14HB8	24-Aug-2026				13-Nov-2026
11.	INE482A14HC6	03-Sep-2026				03-Dec-2026
12.	INE482A14HG7	08-Sep-2026				08-Oct-2026
13.	INE482A14HD4	09-Sep-2026				04-Dec-2026
14.	INE482A14HE2	10-Sep-2026				10-Dec-2026
15.	INE482A14HH5	10-Sep-2026				23-Oct-2026
16.	INE482A14HF9	11-Sep-2026				11-Dec-2026
17.	INE482A14HI3	17-Sep-2026				26-Nov-2026
18.	INE482A14HJ1	23-Sep-2026				14-Dec-2026

