



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

June 25, 2020

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

CP Listing ISIN INE482A14957, INE482A14965,
INE482A14973, INE482A14981, INE482A14999

Dear Sirs /Madam,

Sub: Reporting of Annual Disclosure for FY 2020 to be made by an entity identified as a Large Corporate

With reference to clause 4.1 (ii) of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, for fund raising by issuance of Debt Securities by Large Entities, please find enclosed confirmation certificate pertaining to financial year 2019-20 in the format as prescribed under **Annexure B1** of the said circular.

We request you to kindly take the above on record.

Thanking you,

Sincerely,
For **CEAT Limited**

Vallari Gupta
Company Secretary & Compliance Officer

Encl: as above



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Annexure B1

Annual Disclosure to be made by an entity identified as a Large Corporate

1. **Name of the Company:** CEAT Limited

2. **CIN:** L25100MH1958PLC011041

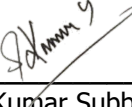
3. **Report filed for FY:** FY 2019-20

4. ***Details of the borrowings (all figures in Rs crore):**

Sr.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Rs. 427.24
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs.106.81
iii.	Actual borrowings done through debt securities in FY (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Rs.106.81
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	The incremental borrowings done during the FY 2019-20 were under the financial tie-ups done through existing bank sanctions for long-term borrowings of 10 years in nature, primarily for capital expenditure and other financial obligations and hence, there was no necessity for any incremental borrowings through issue of debt securities.

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


Name: Vallari Gupte
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Name: Kumar Subbiah
Designation: Chief Financial Officer
Email id: subbiah.kumar@ceat.com
Contact no: 022- 24930621

Date: June 25, 2020