



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

April 26, 2021

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

CP Listing ISIN INE482A14AD9

Dear Sirs /Madam,

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

With reference to clause 4.1 (i) 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 the financial year 2021-22 as prescribed under **Annexure A** of the said circular.

We request you to kindly take the above on record.

Thanking you,

Sincerely,
For **CEAT Limited**


Vallari Gupte
Company Secretary & Compliance Officer

Encl: as above



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Annexure A

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

Sr.	Particulars	Details
1	Name of the Company	CEAT Limited
2	CIN	L25100MH1958PLC011041
3	Outstanding borrowing of company as on March 31, 2021 (in Rs Cr.)	1,375.40 *
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	IND AA with Stable Outlook by India Ratings and Research Private Limited (Ind-Ra) CARE AA with Stable Outlook by CARE Ratings Limited (CARE)
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 SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Name: Vallari Gupte
Designation: Company Secretary
Email id: vallari.gupte@ceat.com
Contact no: 022- 24930621

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

Date: April 26, 2021

- In terms para of 3.2(ii) of the circular, beginning F.Y 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.