



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 Annual Disclosure for FY 2021 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 2020-21 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 Gupte
Company Secretary & Compliance Officer

Encl: as above



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

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 2020-21

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

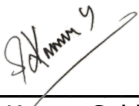
Sr.	Particulars	Details
i.	Incremental borrowing done in FY (a)	NA [#]
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	NA
iii.	Actual borrowings done through debt securities in FY (c)	₹ 250.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

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

#In FY 21, the Company repaid the loans to the extent of ₹ 291.26 Crore, compared to loans outstanding as on March 31, 2020



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