



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

April 26, 2019

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001

Security Code: 500878

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai 400051

Symbol: CEATLTD

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

With reference to 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 2019-20 as prescribed under **Annexure A** of the said circular.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For **CEAT Limited**

Vallari Gupte

Company Secretary

Encl: As above

Annexure A

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

Sr. No.	Particulars	Details
1	Name of the Company	CEAT Limited
2	CIN	L25100MH1958PLC011041
3	Outstanding borrowing of company as on 31 st March, 2019 (in Rs. Cr.)	Rs.1,022.24 (Long Term Borrowings- Provisional as on March 31, 2019)
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE AA with Stable Outlook by CARE Ratings Limited (CARE) IND AA with Stable Outlook by India Ratings and Research Private Limited (Ind-Ra)
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

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.

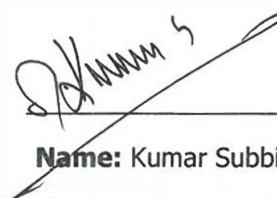


Name: Vallari Gupte

Designation: Company Secretary

Email id: vallari.gupte@ceat.com

Contact no: 022-25292152



Name: Kumar Subbiah

Designation: Chief Financial Officer

Email id: subbiah.kumar@ceat.com

Contact no: 022-24930621

Date: 26/04/2019

-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 Exchange 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.