

CEAT Ltd.

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

www.ceat.com

September 12, 2022

**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 Listed ISIN: INE482A14BD7, INE482A14BE5,

INE482A14BF2, INE482A14BG0

Sub: Intimation regarding Credit Rating by India Ratings & Research (Ind-Ra)

Dear Sir/Madam,

Pursuant to Regulation 30 and 55 read with other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, this is to inform you that India Ratings & Research (Ind-Ra), a Rating Agency has confirmed the credit ratings for the following facilities of the Company:

Facilities	Amount	Rating/Outlook	Rating Action
Term Loan	Rs. 2,391 Cr	IND AA/Stable	Affirmed
Commercial Paper (CP)	Rs. 500 Cr	IND A1+	Affirmed
Non-Convertible Debentures (NCD)	Rs. 250 Cr	IND AA/Stable	Affirmed
Proposed NCD	Rs. 150 Cr	IND AA/Stable	Assigned

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **CEAT Limited** 

Vallari Gupte
Company Secretary and Compliance Officer