

January 12, 2026

**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (East),  
Mumbai 400 051

Dear Sir/Madam,

**Sub: Quarterly Compliance Certificate for Commercial Papers, for the period October 2025 – December 2025, as per details set out in the annexure attached.**

With reference to the above-mentioned Commercial Paper(s) ('CPs') issued by us, it is hereby certified that:

1. The proceeds of CPs have been utilised for the disclosed purpose as mentioned in the annexure.
2. All other provisions of the CP / Guidelines (RBI/FIMMDA) and conditions of the offer document have been adhered to.
3. The asset classification of all the fund-based facilities availed from Banks/ AIFIs/NBFCs continue to be "Standard".
4. There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper(s).
5. The CPs have not been invested by related parties either in primary market or in secondary market.

Thanking you,  
Yours Truly,  
For **CEAT Limited**

(Kumar Subbiah)  
**Chief Financial Officer**

**Encl:** Annexure containing ISIN code, date(s) of allotment, maturity value, No. of units and maturity date(s), of respective Commercial Paper(s)

**CC: Yes Bank Limited**  
(Transaction Banking Group)  
Off Express Highway, Santacruz (East),  
Mumbai-400055

Annexure

**Commercial Papers Details**

<b>Sr. No.</b>	<b>ISINs</b>	<b>Dates of allotment</b>	<b>Purpose for issuance of CPs</b>	<b>No. of Units (per ISIN)</b>	<b>Maturity Value of CPs (in INR) (per ISIN)</b>	<b>Maturity Date</b>
1.	INE482A14EQ3	13-Oct-2025	Working Capital requirement(s) of the Company	2000	1,00,00,00,000	18-Dec-2025
2.	INE482A14ER1	28-Oct-2025		1000	50,00,00,000	29-Dec-2025
3.	INE482A14ES9	28-Oct-2025		1000	50,00,00,000	30-Dec-2025
4.	INE482A14ET7	29-Oct-2025		1000	50,00,00,000	27-Jan-2026
5.	INE482A14EU5	06-Nov-2025		2000	1,00,00,00,000	04-Feb-2026
6.	INE482A14EW1	07-Nov-2025		1000	50,00,00,000	29-Jan-2026
7.	INE482A14EV3	07-Nov-2025		1000	50,00,00,000	30-Jan-2026
8.	INE482A14EY7	17-Nov-2025		1000	50,00,00,000	16-Feb-2026
9.	INE482A14EX9	18-Nov-2025		1000	50,00,00,000	17-Feb-2026
10.	INE482A14FA4	28-Nov-2025		1000	50,00,00,000	24-Feb-2026
11.	INE482A14EZ4	28-Nov-2025		1000	50,00,00,000	25-Feb-2026
12.	INE482A14FB2	10-Dec-2025		1000	50,00,00,000	10-Mar-2026
13.	INE482A14FC0	15-Dec-2025		1000	50,00,00,000	13-Mar-2026
14.	INE482A14FD8	30-Dec-2025		1000	50,00,00,000	23-Jan-2026