



CEAT LIMITED
RPG House
463, Dr. Annie Besant Road,
Worli, Mumbai - 400030, India
☎ 91 22 24930621
✉ customercare@ceat.com
@ www.ceat.com
CIN: L25100MH1958PLC011041

April 2, 2026

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai 400 051

NCD symbol: CL26, CL30

Dear Sir/Madam,

Sub: Quarterly Compliance Certificate for Commercial Paper(s)

Pursuant to SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find attached Quarterly Compliance Certificate for Commercial Papers for the quarter ended March 31, 2026.

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

(Gaurav Tongia)
Company Secretary

Encl: Quarterly CFO Certificate



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April 1, 2026

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai 400 051

NCD symbol: CL26, CL30

Yes Bank Limited (IPA)

(Transaction Banking Group)
Off Express Highway, Santacruz (East),
Mumbai-400055

Dear Sir/Madam,

Sub: Quarterly Compliance Certificate for Commercial Papers, for the period January – March 2026, 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)



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Annexure

Commercial Papers Details

Sr. No.	ISINs	Dates of allotment	Purpose for issuance of CPs	No. of Units (per ISIN)	Maturity Value of CPs (in INR) (per ISIN)	Maturity Date
1.	INE482A14FF3	23-Jan-2026	Working Capital requirement(s) of the Company	1000	50,00,00,000	23-Feb-2026
2.	INE482A14FE6	27-Jan-2026				26-Feb-2026
3.	INE482A14FG1	30-Jan-2026				06-Mar-2026
4.	INE482A14FH9	04-Feb-2026				17-Mar-2026
5.	INE482A14FI7	04-Feb-2026				18-Mar-2026
6.	INE482A14FJ5	16-Feb-2026				10-Apr-2026
7.	INE482A14FK3	17-Feb-2026				24-Mar-2026
8.	INE482A14FL1	23-Feb-2026				09-Apr-2026
9.	INE482A14FM9	24-Feb-2026				16-Apr-2026
10.	INE482A14FO5	25-Feb-2026				17-Apr-2026
11.	INE482A14FN7	26-Feb-2026				23-Apr-2026
12.	INE482A14FP2	09-Mar-2026				22-Apr-2026
13.	INE482A14FQ0	10-Mar-2026				24-Apr-2026
14.	INE482A14FR8	13-Mar-2026				28-Apr-2026
15.	INE482A14FS6	18-Mar-2026				12-Jun-2026
16.	INE482A14FT4	24-Mar-2026				19-Jun-2026



SK/AP