

October 8, 2025

**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 (CPs), for the period July 2025 – September 2025, as per details set out in the annexure attached.**

With reference to the above-mentioned Commercial Paper(s) 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**  
Yes Bank Ltd (Transaction Banking Group)  
Off Express Highway, Santacruz (East),  
Mumbai-400055

*Annexure*

**Commercial Papers Details**

S. No.	ISINs	Dates of allotment	Purpose for issuance of CPs	No. of Units (per ISIN)	Maturity Value of CP (in INR) (per ISIN)	Maturity Date
1.	INE482A14EE9	11-08-2025	Working Capital requirement(s) of the Company	2,000	100,00,00,000	06-11-2025
2.	INE482A14EF6	11-08-2025		2,000	100,00,00,000	07-11-2025
3.	INE482A14EH2	13-08-2025		1,000	50,00,00,000	29-09-2025
4.	INE482A14EG4	14-08-2025		1,000	50,00,00,000	30-09-2025
5.	INE482A14EI0	18-08-2025		1,000	50,00,00,000	17-11-2025
6.	INE482A14EJ8	19-08-2025		1,000	50,00,00,000	18-11-2025
7.	INE482A14EK6	25-08-2025		1,000	50,00,00,000	29-10-2025
8.	INE482A14EL4	01-09-2025		2,000	100,00,00,000	28-11-2025
9.	INE482A14EM2	01-09-2025		2,000	100,00,00,000	28-10-2025
10.	INE482A14EN0	12-09-2025		1,000	50,00,00,000	10-12-2025
11.	INE482A14EO8	15-09-2025		1,000	50,00,00,000	12-12-2025
12.	INE482A14EP5	16-09-2025		1,000	50,00,00,000	15-12-2025