

CEAT LIMITED RPG House 463, Dr. Annie Besant Road, Worli, Mumbai - 400030, India \$91 22 24930621 \$0 customercare@ceat.com @ www.ceat.com Clin: L25100MH1958PLC011041

June 17, 2025

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: CL25, CL26

Dear Sir/Madam,

## Sub: Intimation regarding Credit Rating

Pursuant to Regulation 30 and 55 read with other applicable regulation(s) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that CARE Ratings Limited (CARE) has provided credit rating(s) as per details below:

Instrument Type	Amount (Rs. in Crores)	Rating/Outlook	Rating Action
Long-term bank facilities	1,469.00	CARE AA; Positive	
	(Enhanced from 969.00)		
Short-term bank facilities	1,795.00	CARE A1+	Reaffirmed
Commercial paper (CP)	1,000.00	CARE A1+	
	(Enhanced from 500.00)		
Proposed Non-Convertible	500.00	CARE AA; Positive	Assigned
Debentures (NCDs)			_

This is for your information.

Thanking you,

Yours faithfully, For **CEAT Limited** 

(Gaurav Tongia)

**Company Secretary**