



SH/XII/2024

22<sup>nd</sup> October, 2024

Corporate Relationship Department  
**BSE Limited**  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai-400 001

**Scrip Code: 500040/973812/974571/  
974877/975457/975967/  
975968**

Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> floor,  
Bandra-Kurla Complex  
Bandra (East), Mumbai-400 051.  
**Scrip Code: ABREL**

Dear Sir/ Madam,

**Sub: Statement indicating utilization of issue proceeds of Non-Convertible Securities issued by Aditya Birla Real Estate Limited (the Company)**

**Ref: Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022, as amended from time to time (SEBI Circular)**

Pursuant to Regulation 52 of Listing Regulations read with SEBI Circular, the Company hereby confirms that issue proceeds of Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on 30<sup>th</sup> September, 2024, have been fully utilized for the objects for which the same were raised and there have been no deviations in the utilisation of issue proceeds of NCDs from the objects stated in the Placement Memorandum – General Information document & Key Information document.

Accordingly, the statement indicating utilisation and statement indicating NIL deviation/variation of issue proceeds of NCDs for the quarter ended 30<sup>th</sup> September, 2024 is enclosed as Annexure.

This is for your information and record.

Thanking you,

Yours truly  
For **Aditya Birla Real Estate Limited**  
(formerly Century Textiles and Industries Limited)

**Atul K. Kedia**  
**Jt. President (Legal) & Company Secretary**  
Encl: as above

**ADITYA BIRLA REAL ESTATE LIMITED**  
(Formerly known as Century Textiles and Industries Ltd.)  
Century Textiles and Industries Limited

Regd. Office: Century Bhavan, Dr. Annie Besant Road, Worli, Mumbai 400 030, India.

T: +91 22 2495 7000 | F: +91 22 2430 9491 / 2436 1980

E: ctil.ho@adityabirla.com | W: www.centurytextind.com

Corporate ID No.: L17120MH1897PLC000163





**Annexure IV-A as per SEBI circular**

**A. Statement of utilization of issue proceeds:**

Name of the Issuer	ISIN	Mode of fund raising (Public issues / Private placement)	Type of instrument	Date of raising funds	Amount raised	Funds utilized	Any Deviation (Yes/No)	Is 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Aditya Birla Real Estate Limited	INE055A08052	Private Placement	Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures	30 <sup>th</sup> August, 2024	500 crores	500 crores	No	Not Applicable	Not Applicable
Aditya Birla Real Estate Limited	INE055A08060	Private Placement	Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures	30 <sup>th</sup> August, 2024	400 crores	400 crores	No	Not Applicable	Not Applicable

**B. Statement of deviation / variation in use of Issue proceeds: NIL**

Particulars	INE055A08052	INE055A08060
Name of listed entity	Aditya Birla Real Estate Limited	Aditya Birla Real Estate Limited
Mode of Fund Raising	Private Placement	Private Placement
Type of instrument	Non-Convertible Debentures	Non-Convertible Debentures
Date of Raising Funds	30 <sup>th</sup> August, 2024	30 <sup>th</sup> August, 2024
Amount Raised (INR Crores)	500	400
Report filed for quarter ended	30 <sup>th</sup> September, 2024	30 <sup>th</sup> September, 2024
Is there a Deviation / Variation in use of funds raised?	No	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No	No

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ADITYA BIRLA



If yes, details of the approval so required?	Not Applicable			Not Applicable		
Date of approval						
Explanation for the Deviation / Variation						
Comments of the audit committee after review						
Comments of the auditors, if any						
Objects for which funds have been raised and where there has been a deviation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation / Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Deviation could mean: (a) Deviation in the objects or purposes for which the funds have been raised. (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.						

For Aditya Birla Real Estate Limited  
(formerly Century Textiles and Industries Limited)

**Snehal Shah**  
Chief Financial Officer



Date: 22<sup>nd</sup> October, 2024