



SH/XII/2024

07th May, 2024

Corporate Relationship Department
BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai-400 001
**Scrip Code: 500040/973812/974571/
974877/975457**

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th floor,
Bandra-Kurla Complex
Bandra (East), Mumbai-400 051.
Scrip Code: CENTURYTEX

Dear Sir/ Madam,

Sub: Statement indicating utilization of issue proceeds of Non-Convertible Securities issued by Century Textiles and Industries 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 29th 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 31st March, 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 Information Memorandum / Private Placement Offer document.

Accordingly, the statement indicating utilisation and statement indicating NIL deviation/variation of issue proceeds of NCDs for the quarter ended 31st March, 2024 is enclosed as Annexure.

This is for your information and record.

Thanking you,

Yours truly

For **CENTURY TEXTILES AND INDUSTRIES LIMITED**

ATUL K. KEDIA

**ATULKUMAR
MOHANLAL
KEDIA**

Digitally signed by
ATULKUMAR
MOHANLAL KEDIA
Date: 2024.05.07
14:44:24 +05'30'

Sr. Vice President (Legal) & Company Secretary

Encl: as above



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
Century Textiles and Industries Limited	INE055A08045	Private Placement	Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures	01 st March, 2024	250 crores	250 crores	No	Not Applicable	Not Applicable

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

Particulars	Remarks
Name of listed entity	Century Textiles and Industries Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds	01 st March, 2024
Amount Raised (INR Crores)	250
Report filed for quarter ended	31 st March, 2024
Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	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 **CENTURY TEXTILES AND INDUSTRIES LIMITED**

SNEHAL SHAH
Chief Financial Officer

Date: 07th May, 2024

