

CENTURY Textiles and Industries Limited

REGD. OFFICE : "CENTURY BHAVAN", DR. ANNIE BESANT ROAD, WORLI, MUMBAI-400 030. INDIA.
TEL.: +91-22-2495 7000 FAX : +91-22-2430 9491, +91-22-2436 1980
E-Mail: ctii.ho@birlacentury.com Website: www.centurytextind.com
CIN-L17120MH1897PLC000163

OUR REF. :

SH/XII/2021

07th October, 2021

Corporate Relationship Department
BSE Limited
01st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai-400 001
Scrip Code: 500040

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 05th floor,
Bandra-Kurla Complex
Bandra (East), Mumbai-400 051.
Scrip Code: CENTURYTEX

Dear Sir/ Madam,

Sub: Commercial Paper Certificate of Century Textiles and Industries Limited ('the Company')

Ref: Operational Circular for issue and listing of Commercial Paper dated 10th August, 2021 ('Operational Circular')

Pursuant to the Chapter XVII of Operational Circular dated 10th August, 2021, please find attached herewith the Certificate issued by Chief Financial Officer of the Company for the quarter ended 30th September, 2021.

This for your information and record.

Thanking you

Yours faithfully

For **CENTURY TEXTILES AND INDUSTRIES LIMITED**



ATUL K. KEDIA

 **Company Secretary**
Encl: As above



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**Ref: Operational Circular for issue and listing of Commercial Paper dated
10th August, 2021 ('Operational Circular')**

This is to certify that for the quarter ended 30th September, 2021, the Company has:

1. issued the Commercial papers (CP) for the purpose of working capital requirement and the CP proceeds are used for the disclosed and intended purpose;
2. adhered to the listing conditions, as specified in the Operational circular dated 10th August, 2021.

For **CENTURY TEXTILES AND INDUSTRIES LIMITED**



SNEHAL SHAH
Chief Financial Officer

