

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: ctil.ho@birlacentury.com Website: www.centurytextind.com
CIN-L17120MH1897PLC000163

OUR REF. :

SH/XII/2021

26th April 2021

Corporate Relationship Department
BSE Limited
1st Floor, Phiroze Jeebhoy Towers
Dalal Street, Fort,
Mumbai-400 001
Scrip Code: 500040

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: Disclosure regarding fund raising by issuance of debt securities of
Century Textiles and Industries Limited ('the Company') as Large
Corporate**

**Ref: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th
November, 2018 ('SEBI Circular')**

As per above referred SEBI circular, we hereby inform you that the Company is identified as a Large Corporate.

Please find attached Annexure **B1**, intimation regarding Annual disclosure for the year ended 31st March, 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



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: ctil.ho@birlacentury.com Website: www.centurytextind.com
CIN-L17120MH1897PLC000163

OUR REF. :

ANNEXURE 'B1'

ANNUAL DISCLOSURE AS A LARGE ENTITY

1. Name of the Company: **Century Textiles and Industries Limited**
2. CIN: **L17120MH1897PLC000163**
3. Report filed for FY: **2020-2021**
4. Details of the borrowings (all figures Rs. in crores):
- 5.

Sr. No.	Particulars	Details
1.	Incremental borrowing done in FY (a)	450
2.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	112.50
3.	Actual borrowing done through debt securities in FY (c)	NIL
4.	Shortfall in the mandatory borrowing through debt securities if any (d) = (b) - (c) {if the calculated value is zero or negative, write "nil"}	112.50
5.	Reasons for shortfall, if any, in mandatory borrowings through debt securities	In the Previous FY 2019-20 the Company had received sanction for a loan of Rs. 700 Crores from Axis bank and had also issued debt securities of Rs. 400 Crores which met the criteria of making 25% of incremental borrowing through issuance of debt securities. However, in FY 19-20, against the sanction of Rs. 700 Crores had taken drawdown of only Rs.200 Crores and further drawdown of Rs.450 Crore has been taken in FY 20-21 as required for its business.

Contd.:P/2..



B K BIRLA GROUP OF COMPANIES

		So effectively there was no new borrowing during FY 20-21 apart from amount drawn from the sanctioned loan in FY 19-20. The Company has therefore not taken any new sanction/ issuance of loans /debts securities during FY 20-21. The 450 Crores drawn from the loan sanctioned in previous year is displayed under Sr. No 1 above as abundant caution.
--	--	---

For CENTURY TEXTILES AND INDUSTRIES LIMITED



SNEHAL SHAH
Chief Financial Officer
022-2495 7000



ATUL K. KEDIA
Company Secretary
022-2495 7000

Date: 26th April 2021