

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/2022

10th May, 2022

Corporate Relationship Department
BSE Limited
1st Floor, Phiroze Jeejeebhoy 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: Statement indicating utilization of issue proceeds of Non-Convertible Securities issued by Century Textiles and Industries Limited (the Company)

Ref: Regulation 52(7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and SEBI Circular No. SEBI/HO/DDHS/08/2020 dated 17th January, 2020 (SEBI Circular)

Pursuant to Regulation 52(7) of Listing Regulations read with SEBI Circular, the Company hereby confirms that issue proceeds of Rated, Secured, Listed, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on 31st March, 2022, 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 NIL deviation in the utilization of issue proceeds of NCDs for the quarter ended 31st March, 2022 is enclosed as Annexure.

This is 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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Annexure

OUR REF. :

Statement indicating NIL deviation in the utilization of issue proceeds of NCDs

Name of listed entity	Century Textiles and Industries Limited						
Mode of Fund Raising	Private Placement						
Type of instrument	Rated, Secured, Listed, Redeemable, Non-Convertible Debentures						
Date of Raising Funds	22 nd February, 2022						
Amount Raised (INR Crores)	250						
Report filed for quarter ended	31 st March, 2022						
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	Modifie d Object, if any	Origi nal Alloc ation	Modifi ed allocat ion, if any	Funds Utilise d	Amount of Deviation / Variation for the half year according to applicable object (INR Crores and in %)	Remar ks, if any	
-	-	-	-	-	-	-	-
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: 10th May, 2022

(Signature)



B K BIRLA GROUP OF COMPANIES