

CENTURY Textiles and Industries Limited

REGD. OFFICE : "CENTURY BHAVAN", DR. ANNIE BESANT ROAD, WORLI, MUMBAI-400 030. INDIA.
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CIN-L17120MH1897PLC000163

OUR REF :
SH/XII/2021

16th February, 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: Intimation regarding issue of Non-Convertible Debentures (NCDs) of Century Textiles and Industries Limited ('the Company')

Ref: Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

This is in furtherance to our intimation vide letter dated 14th October, 2021, regarding the approval granted by the Board of Directors of the Company at their meeting held on 14th October, 2021, to raise funds upto Rs. 500 crores (Rupees Five Hundred crores only), by way of issuance of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (NCDs) on private placement basis in one or more tranches.

Accordingly, the Company is raising funds by issuance of 2500 Secured, listed, Rated, redeemable, non-convertible, non-cumulative, taxable NCD's of Rs. 10,00,000/- each aggregating to Rs. 250 crores (Rupees Two Hundred Fifty crores only), on private placement basis, on or after 21st February, 2022, on the terms and conditions as may be specified in the Placement Memorandum.

This for your information and record.

Thanking you

Yours faithfully

For **CENTURY TEXTILES AND INDUSTRIES LIMITED**



ATUL K. KEDIA
Company Secretary

