



SH/XII/2023

19th July, 2023

Corporate Relationship Department
BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai-400 001
Scrip Code: 500040/973812/974571/
947877

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 (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 30th June, 2023, 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 30th June, 2023 is enclosed as Annexure.

This is for your information and record.

Thanking you,

Yours truly

For CENTURY TEXTILES AND INDUSTRIES LIMITED

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MOHANLAL
KEDIA
Digitally signed by
ATULKUMAR
MOHANLAL KEDIA
Date: 2023.07.19
13:10:00 +05'30'

ATUL K. KEDIA

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: ctii.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	INE055A08037	Private Placement	Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures	31 st May, 2023	400 crores	400 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	31 st May, 2023
Amount Raised (INR Crores)	400
Report filed for quarter ended	30 th June, 2023
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	



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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: 19th July, 2023

