



SH/XII/2024

21st January, 2025

Corporate Relationship Department
BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai-400 001
**Scrip Code: 500040/973812/974571/
974877/975457/975967/
975968**

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th floor,
Bandra-Kurla Complex
Bandra (East), Mumbai-400 051.
Scrip Code: ABREL

Dear Sir/ Madam,

Sub: Statement indicating utilization of issue proceeds of Non-Convertible Securities issued by Aditya Birla Real Estate 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, as amended from time to time (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 31st December, 2024, 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 Placement Memorandum – General Information document & Key Information document.

Accordingly, the statement indicating utilisation and statement indicating NIL deviation/variation of issue proceeds of NCDs for the quarter ended 31st December, 2024 is enclosed as Annexure.

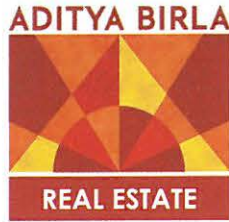
This is for your information and record.

Thanking you,

Yours truly
For **Aditya Birla Real Estate Limited**
(formerly Century Textiles and Industries Limited)

Atul K. Kedia
Jt. President (Legal) & Company Secretary
Encl: as above





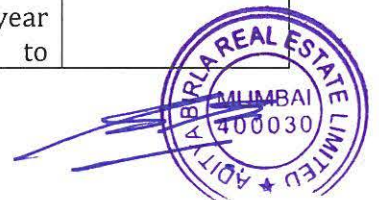
Annexure IV-A as per SEBI circular

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
Aditya Birla Real Estate Limited	INE055A08060 (reissuance)	Private Placement	Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures	11 th October, 2024	100 crores	100 crores	No	Not Applicable	Not Applicable

B. Statement of deviation / variation in use of Issue proceeds: NIL

Particulars		INE055A08060				
Name of listed entity		Aditya Birla Real Estate Limited				
Mode of Fund Raising		Private Placement				
Type of instrument		Non-Convertible Debentures				
Date of Raising Funds		11 th October, 2024				
Amount Raised (INR Crores)		100				
Report filed for quarter ended		31 st December, 2024				
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	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation / Variation for the half year according to	Remarks, if any





					applicable object (INR Crores and in %)	
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 Aditya Birla Real Estate Limited
(formerly Century Textiles and Industries Limited)**

A handwritten signature in blue ink, appearing to read "Snehal Shah", is written over a horizontal line.

**Snehal Shah
Chief Financial Officer**



Date: 21st January, 2025