



SH/XII/2023

24th April, 2023

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

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 Related Party Transactions of Century Textiles and Industries Limited ('the Company')

Ref: Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 23(9) of Listing Regulations, please find attached the Statement regarding disclosure of Related Party Transactions in the specified format for the half year ended 31st March, 2023 of the Company.

This for your information and record.

Thanking you,

Yours truly
For **CENTURY TEXTILES AND INDUSTRIES LIMITED**
ATULKUMAR MOHANLAL KEDIA
ATUL K. KEDIA
Sr. Vice President (Legal) & Company Secretary
Encl: as above

Digitally signed by
ATULKUMAR MOHANLAL
KEDIA
Date: 2023.04.24 22:35:17
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Century Textiles and Industries Limited

Regd. Office: Century Bhavan, Dr. Annie Besant Road, Worli, Mumbai 400 030, India.

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E: ctil.ho@adityabirla.com | W: www.centurytextind.com

Corporate ID No.: L17120MH1897PLC000163

Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed					Notes
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Century Textiles And Industries Limited	Aditya Birla Management Corporation Private Limited	Common Directorship	Any other transaction	Security Deposit	-	As per the relevant terms of leave and license agreement approved by Audit Committee	0.34	6.76	7.10										
2	Century Textiles And Industries Limited	Aditya Birla Management Corporation Private Limited	Common Directorship	Any other transaction	Rent (Income)	-	As per the relevant terms of leave and license agreement approved by Audit Committee	6.08	0.01	0.05										
3	Century Textiles And Industries Limited	Aditya Birla New Age Private Limited	Common Directorship	Any other transaction	Security Deposit	-	As per the relevant terms of leave and license agreement approved by Audit Committee	-	0.22	0.22										
4	Century Textiles And Industries Limited	Aditya Birla New Age Private Limited	Common Directorship	Any other transaction	Rent (Income)	-	As per the relevant terms of leave and license agreement approved by Audit Committee	0.53	0.10	0.04										
5	Century Textiles And Industries Limited	Aditya Birla New Age Private Limited	Common Directorship	Any other transaction	Club Charges	10.50	As approved by Audit Committee	1.04	-	-										
6	Century Textiles And Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	Any other transaction	Security Deposit	31.00	As approved by Audit Committee	15.00	-	15.00										
7	Century Textiles And Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	Interest paid			As approved by Audit Committee	0.23	-	0.23										
8	Century Textiles And Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	investment		25.00	As approved by Audit Committee	10.00	15.00	25.00										
9	Century Textiles And Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	Any other transaction	Management Fees received	5.00	As approved by Audit Committee	0.87	0.47	1.51										
10	Century Textiles And Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	Purchase of goods or services		0.40	As approved by Audit Committee	0.36	-	0.37										
11	Century Textiles And Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	Sale of goods or services		5.00	As approved by Audit Committee	1.02	-	1.08										
12	Century Textiles And Industries Limited	Birla Century Export Private Limited	Wholly Owned Subsidiary	Any other transaction	Business Management Fees received	50.00	As approved by Audit Committee	0.03	5.29	3.52										
13	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Any other transaction	Revenue Share (Income) as per Development Agreement	-	As per Development Agreement approved by Audit Committee	21.00	11.62	4.93										
14	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Any other transaction	Development Management Fees paid as per Development Management and Brand Licensing Agreement	-	As per Development Management and Brand Licensing Agreement	15.08	8.71	4.92										
15	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Any other transaction	Facility Management Fees as per Facility Management Agreement	-	As per Facility Management Agreement	1.97	-	-										
16	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Interest received			As per terms of loan approved by Audit Committee	20.18	-	-										An aggregate limit upto Rs.1700 crores has been approved by the Audit Committee for loan and equity investment in Birla Estate Private Limited (BEPL).
17	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Loan		1,700.00	As per terms of loan approved by Audit Committee	61.50	504.62	566.12	Loan				Loan	0.08	On demand	Unsecured	Business Purpose	An aggregate limit upto Rs.1700 crores has been approved by the Audit Committee for loan and equity investment in Birla Estate Private Limited (BEPL). The tenure is on demand. Since the tenure column doesn't take alphabets (text) so the Company has written 0 in the said column
18	Century Textiles And Industries Limited	Birla Group Holdings Private Limited	Common Directorship	Any other transaction	Rent (Income)	-	As per the relevant terms of leave and license agreement approved by Audit Committee	0.41	-	-										
19	Century Textiles And Industries Limited	Birla Group Holdings Private Limited	Common Directorship	Any other transaction	Rent (Expense) & Property Tax	-	As per the relevant terms of leave and license agreement approved by Audit Committee	0.09	-	-										
20	Century Textiles And Industries Limited	Birla Group Holdings Private Limited	Common Directorship	Any other transaction	Security Deposit	-	As per the relevant terms of leave and license agreement approved by Audit Committee	-	0.41	0.41										
21	Century Textiles And Industries Limited	Century Textiles & Industries Ltd. (Textiles Division) Superannuation Scheme	Employees Superannuation Fund	Any other transaction	Superannuation Contribution	-	Approved by Audit Committee relating to Employees Superannuation Fund Trust	0.02	-	-										
22	Century Textiles And Industries Limited	Century Textiles & Industries Ltd. Employee Gratuity Fund Trust	Employees Gratuity Fund	Any other transaction	Gratuity Fund	-	Approved by Audit Committee relating to Employees Gratuity Fund Trust	1.90	-	-										
23	Century Textiles And Industries Limited	CTIL Employee Welfare Trust	Employees Welfare Trust	Any other transaction	Contribution towards Trust corpus	-	Approved by Board of Directors for implementation of CTIL ESOS Scheme 2023	0.00	-	0.00										
24	Century Textiles And Industries Limited	Industry House Limited	Associate	Any other transaction	Utility & Repairing charges	2.50	As approved by Audit Committee	1.99	-	2.14										
25	Century Textiles And Industries Limited	Industry House Limited	Associate	Any other transaction	Rent (Expense)	0.35	As approved by Audit Committee	0.22	-	-										
26	Century Textiles And Industries Limited	M/s Mulla & Mulla & Craigie Blunt & Caroe	Independent Director being a partner of the Firm	Any other transaction	Professional fees	1.00	As approved by Audit Committee	0.09	-	0.08										
27	Century Textiles And Industries Limited	Mr. JAGDISH CHANDRA LADDHA	Managing Director	Remuneration		-	As approved by NRC, Board, Shareholders and within the statutory limit	1.05	-	-										
28	Century Textiles And Industries Limited	Mr. JAGDISH CHANDRA LADDHA	Non Executive Director	Remuneration		-	As approved by NRC, Board, Shareholders and within the statutory limit	-	0.00	-										
29	Century Textiles And Industries Limited	Mr. RAJAN A DALAL	Independent Director	Remuneration		-	As approved by the Board and within the statutory limit	0.03	-	-										
30	Century Textiles And Industries Limited	Mr. RAJENDRA KUMAR DALMIA	Managing Director	Remuneration		-	As approved by NRC, Board, Shareholders and within the statutory limit	2.94	-	-										
31	Century Textiles And Industries Limited	Mr. Sohanlal Kundanmal Jain	Independent Director	Remuneration		-	As approved by the Board and within the statutory limit	0.03	-	-										
32	Century Textiles And Industries Limited	Mr. Yazdi P Dandiwala	Independent Director	Remuneration		-	As approved by the Board and within the statutory limit	0.04	-	-										
33	Century Textiles And Industries Limited	Mrs. Rajashree Birla	Non Executive Director	Remuneration		-	As approved by the Board and within the statutory limit	0.01	-	-										
34	Century Textiles And Industries Limited	Ms. Preeti Vyas	Independent Director	Remuneration		-	As approved by the Board and within the statutory limit	0.02	-	-										
35	Century Textiles And Industries Limited	Pension & Provident Fund Trust of Century Textiles & Industries Ltd.	Employees Pension and Provident Fund	Any other transaction	Provident Fund Contribution	-	Approved by Audit Committee relating to Employees Pension and Provident Fund Trust	3.47	0.56	0.57										
36	Century Textiles And Industries Limited	Pilani Investment and Industries Corporation Limited	Promoter	Dividend paid		-	Approved by the Board and Shareholders	14.79	-	-										
37	Century Textiles And Industries Limited	Umang Commercial Company Private Ltd.	Promoter Group	Any other transaction	Rent (Income)	-	As per relevant terms of existing leave & license agreement	0.10	-	-										
38	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Any other transaction	Guarantee given	500.00	As approved by Audit Committee	-	200.00	200.00										
39	Century Textiles And Industries Limited	Mr. Kumar Mangalam Birla	Non Executive Director	Any other transaction	Commission to Director	-	As approved by Board and Shareholders	0.33	-	-										
40	Century Textiles And Industries Limited	Mrs. Rajashree Birla	Non Executive Director	Any other transaction	Commission to Director	-	As approved by Board and Shareholders	0.33	-	-										
41	Century Textiles And Industries Limited	Mr. Yazdi P Dandiwala	Independent Director	Any other transaction	Commission to Director	-	As approved by Board and Shareholders	0.33	-	-										
42	Century Textiles And Industries Limited	Mr. Sohanlal Kundanmal Jain	Independent Director	Any other transaction	Commission to Director	-	As approved by Board and Shareholders	0.33	-	-										
43	Century Textiles And Industries Limited	Mr. Rajan A Dalal	Independent Director	Any other transaction	Commission to Director	-	As approved by Board and Shareholders	0.33	-	-										
44	Century Textiles And Industries Limited	Ms. Preeti Vyas	Independent Director	Any other transaction	Commission to Director	-	As approved by Board and Shareholders	0.33	-	-										
45	Century Textiles And Industries Limited	Mr. Snehal Shah	Chief Financial Officer	Remuneration		-	As approved by NRC and Board	1.19	-	-										
46	Century Textiles And Industries Limited	Mr. Atul K Kedia	Company Secretary	Remuneration		-	As approved by NRC and Board	0.59	-	-										
47	Century Textiles And Industries Limited	Industry House Limited	Associate	Investment		-	As per required approval	-	27.38	26.79										
48	Century Textiles And Industries Limited	Birla Century Export Private Limited	Wholly Owned Subsidiary	Investment		1.00	As approved by Audit Committee	-	0.50	0.50										
49	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Investment		1,700.00	As approved by Audit Committee	-	200.00	200.00										An aggregate limit upto Rs.1700 crores has been approved by the Audit Committee for loan and equity investment in Birla Estate Private Limited (BEPL).

Note : Value of the related party transactions as approved by the Audit Committee represents specific transactions approved and omnibus limit approved by Audit Committee wherever applicable.