

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: ctii.ho@birlacentury.com Website: www.centurytextind.com
CIN-L17120MH1897PLC000163

OUR REF. : SH/XII/2022

26th October, 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: 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 30th September, 2022 of the Company.

This for your information and record.

Thanking you,

Yours truly

For **CENTURY TEXTILES AND INDUSTRIES LIMITED**

ATULKUMAR MOHANLAL KEDIA
Digitally signed by
ATULKUMAR
MOHANLAL KEDIA
Date: 2022.10.26
18:35:15 +05'30'

ATUL K. KEDIA
Company Secretary

Encl: as above



Related Party Transactions Disclosure for the half year ended September 30,2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

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Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Detail 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					Details of the loans, inter-corporate deposits, advances or investments					Notes
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Century Textiles And Industries Limited	Industry House Limited	Associate	Any other transaction	Rent Paid	0.35	As approved by Audit Committee	0.07	0.02	-	-	-	-	-	-	-	-	-	-	-	
2	Century Textiles And Industries Limited	Industry House Limited	Associate	Any other transaction	Utility & Repairing Charges Paid	-	As approved by Audit Committee	0.09	-	-	-	-	-	-	-	-	-	-	-	-	
3	Century Textiles And Industries Limited	Industry House Limited	Associate	Investment		-	As per required approval	-	27.38	27.38	-	-									
4	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	9.28	-	-	-	-	-	-	-	-	-	-	-	-	
5	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Any other transaction	Facility Management Fees as per Facility Management	-	As per Facility Management Agreement	1.89			-	-	-	-	-	-	-	-	-	-	
6	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Loan	-	900.00	As approved by Audit Committee	162.50	342.12	504.62	-	-	-	-	-	Loan	8%	On demand	Unsecured	Business Purpose	
7	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Interest Received	-		As approved by Audit Committee	14.72	-	-	-	-	-	-	-	-	-	-	-	An aggregate limit upto Rs.900 crores has been approved by the Audit Committee for loan and equity investment in Birla Estate Private Limited (BEPL).	
8	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	22.71	5.47	8.71	-	-	-	-	-	-	-	-	-	-	
9	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	-	-	-	-	-	-	-	-	-	-	
10	Century Textiles And Industries Limited	Birla Estates Private Limited	Wholly Owned Subsidiary	Investment	-	900.00	As approved by Audit Committee	-	200.00	200.00	-	-	-	-	-	-	-	-	-	An aggregate limit upto Rs.900 crores has been approved by the Audit Committee for loan and equity investment in Birla Estate Private Limited (BEPL).	
11	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	-	-									
12	Century Textiles And Industries Limited	Birla Century Export Private Limited	Wholly Owned Subsidiary	Sale of goods or services	-	50.00	As approved by Audit Committee	1.60	5.20	5.29	-	-	-	-	-	-	-	-	-	-	
13	Century Textiles And Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	Investment	-	25.00	As approved by Audit Committee	-	15.00	15.00	-	-									
14	Century Textiles And Industries Limited	Birla Advanced Knits Private Limited	Joint Venture	Any other transaction	Management Fees received	1.00	As approved by Audit Committee	0.82	-	0.47	-	-	-	-	-	-	-	-	-	-	
15	Century Textiles And Industries Limited	Mr. J. C. Laddha	Managing Director	Remuneration	-		As approved by NRC, Board, Shareholders and within the statutory limit	0.62	-	-	-	-	-	-	-	-	-	-	-	-	
16	Century Textiles And Industries Limited	Mr. J. C. Laddha	Non Executive Director	Remuneration	-		As approved by NRC, Board, Shareholders and within the statutory limit	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	
17	Century Textiles And Industries Limited	Mr. R. K. Dalmia	Managing Director	Remuneration	-		As approved by NRC, Board, Shareholders and within the statutory limit	0.65	-	-	-	-	-	-	-	-	-	-	-	-	
18	Century Textiles And Industries Limited	Mr. R. K. Dalmia	Wholetime Director	Remuneration	-		As approved by NRC, Board, Shareholders and within the statutory limit	1.73	-	-	-	-	-	-	-	-	-	-	-	-	
19	Century Textiles And Industries Limited	Mr. Snehal Shah	Chief Financial Officer	Remuneration	-		As approved by NRC and Board	0.54	-	-	-	-	-	-	-	-	-	-	-	-	
20	Century Textiles And Industries Limited	Mr. Atul K Kedia	Company Secretary	Remuneration	-		As approved by NRC and Board	0.31	-	-	-	-	-	-	-	-	-	-	-	-	
21	Century Textiles And Industries Limited	Mr. Kumar Mangalam Birla	Non Executive Director	Remuneration	-		As approved by the Board and within the statutory limit	0.01	-	-	-	-	-	-	-	-	-	-	-	-	
22	Century Textiles And Industries Limited	Mrs. Rajashree Birla	Non Executive Director	Remuneration	-		As approved by the Board and within the statutory limit	0.01	-	-	-	-	-	-	-	-	-	-	-	-	
23	Century Textiles And Industries Limited	Mr. Rajan A Dalal	Independent Director	Remuneration	-		As approved by the Board and within the statutory limit	0.02	-	-	-	-	-	-	-	-	-	-	-	-	
24	Century Textiles And Industries Limited	Mr. Yazdi P Dandiwala	Independent Director	Remuneration	-		As approved by the Board and within the statutory limit	0.02	-	-	-	-	-	-	-	-	-	-	-	-	
25	Century Textiles And Industries Limited	Mr. Sohanlal K. Jain	Independent Director	Remuneration	-		As approved by the Board and within the statutory limit	0.01	-	0.00	-	-	-	-	-	-	-	-	-	-	
26	Century Textiles And Industries Limited	Ms. Preeti Vyas	Independent Director	Remuneration	-		As approved by the Board and within the statutory limit	0.01	-	-	-	-	-	-	-	-	-	-	-	-	

27	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	1.77	0.36	0.24	-	-	-	-	-	-	-	-	-	-	-
28	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	1.88	0.30	0.32	-	-	-	-	-	-	-	-	-	-	-
29	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	1.50	-	-	-	-	-	-	-	-	-	-	-	-	-
30	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	0.19	-	-	-	-	-	-	-	-	-	-	-	-	-
31	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	0.16	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Century Textiles And Industries Limited	Birla Group Holdings Private Limited	Common Directorship	Any other transaction	Rental & Other Common Utility Charges (Income)	0.25	As per leave and license agreement approved by Audit Committee	0.41	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Century Textiles And Industries Limited	Birla Group Holdings Private Limited	Common Directorship	Any other transaction	Security Deposit	0.25	As per leave and license agreement approved by Audit Committee	0.21	0.21	0.41	-	-	-	-	-	-	-	-	-	-	-
34	Century Textiles And Industries Limited	Birla Group Holdings Private Limited	Common Directorship	Any other transaction	Rental & Other Common Utility Charges (Income)	0.10	As per leave and license agreement approved by Audit Committee	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Century Textiles And Industries Limited	Aditya Birla Management Corporation Private Limited	Common Directorship	Any other transaction	Rental & Other Common Utility Charges (Income)		As per leave and license agreement approved by Audit Committee	6.04	0.78	0.01	-	-	-	-	-	-	-	-	-	-	-
36	Century Textiles And Industries Limited	Aditya Birla Management Corporation Private Limited	Common Directorship	Any other transaction	Security Deposit		As per leave and license agreement approved by Audit Committee	0.66	6.10	6.76	-	-	-	-	-	-	-	-	-	-	-
37	Century Textiles And Industries Limited	Aditya Birla New Age Private Limited	Common Directorship	Any other transaction	Rental & Other Common Utility Charges (Income)		As per leave and license agreement approved by Audit Committee	0.41	0.03	0.10	-	-	-	-	-	-	-	-	-	-	-
38	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	5.58	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Century Textiles And Industries Limited	Aditya Birla New Age Private Limited	Common Directorship	Any other transaction	Security Deposit		As per leave and license agreement approved by Audit Committee	-	0.22	0.22	-	-	-	-	-	-	-	-	-	-	-
40	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	0.10	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

[1] 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.