

# 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/2022

30<sup>th</sup> January, 2023

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

Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> floor,  
Bandra-Kurla Complex  
Bandra (East), Mumbai-400 051.  
Scrip Code: CENTURYTEX

Dear Sir/ Madam,

**Sub: Allotment of Non-Convertible Debentures 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') and SEBI circular no. CIR/CFD/CMD/4/2015 dated 09<sup>th</sup> September, 2015 ('SEBI circular')**

In furtherance to our letter dated 16<sup>th</sup> January, 2023, and in terms of Regulation 30 of Listing Regulations read with SEBI circular, this is to inform you that the Finance Committee of the Board of Directors of the Company, at its meeting held today i.e. **Monday, 30<sup>th</sup> January, 2023**, has approved the allotment of 40,000, 7.97% Unsecured, Listed, Rated, Redeemable, Non-Convertible Debenture (Debentures) of the face value of Rs. 1,00,000 each for cash at par aggregating to Rs. 400 crores on private placement basis.

The details of which are given below as per SEBI circular:

Issue size	Rs. 400 crores (Rupees Four Hundred Crores)
Whether proposed to be listed? If yes, name of the Stock Exchange(s)	BSE limited
Tenure	3 years
Date of Allotment	30 <sup>th</sup> January, 2023
Date of Maturity	30 <sup>th</sup> January, 2026
Coupon/Interest offered	7.97% per annum payable annually
Schedule of payment of Interest	1 <sup>st</sup> Interest payment: 30 <sup>th</sup> January, 2024; 2 <sup>nd</sup> Interest payment: 30 <sup>th</sup> January, 2025; 3 <sup>rd</sup> Interest payment: 30 <sup>th</sup> January, 2026.
Schedule of payment of Principal Amount	30 <sup>th</sup> January, 2026
Charge/Security, if any, created over the assets	Not Applicable
Special right /Interest /Privileges attached to the instrument and changes thereof	Not Applicable
Delay in payment of Interest / Principal amount for a period of more than three months from the due date or default in payment of Interest / Principal	In the event the Company defaults in making any payments pertaining to the Debentures which are due and payable to the Debenture Holders including but not limited to the principal



	redemption amounts, Coupon, Step Up Coupon or such other amounts payable on the Due Dates, the Company shall pay additional interest at the rate of 2% (two percent) per annum over the Coupon Rate on such defaulted amount for the defaulting period i.e. from the due date for such payment (including the date on which such amount becomes due) upto and excluding the date on which such amount is actually paid to the satisfaction of the Debenture Holder.
<b>Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;</b>	Not Applicable
<b>Details of redemption of Debentures</b>	The Debentures shall be redeemed at par on 30 <sup>th</sup> January, 2026 i.e. at the end of 3 years from the Date of Allotment. If this is not a Business Day, then previous Business Day as per the Business Day Convention.

This for your information and record.

Thanking you,

Yours faithfully

For **CENTURY TEXTILES AND INDUSTRIES LIMITED**

**ATUL K. KEDIA**  
Sr. Vice President (Legal) & Company Secretary

