

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/2021

22nd February, 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: Allotment of Non-Convertible Debentures (NCDs) 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 09th September, 2015 ('SEBI circular')

In furtherance to our letters dated 14th October, 2021 and 16th February, 2022, 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, today i.e. **Tuesday, 22nd February, 2022**, has approved the allotment of 2,500, 6.32% Secured, Listed, Rated, Non-Cumulative, Redeemable, Non-Convertible Debenture (NCDs) of the face value Rs. 10,00,000 each for cash at par aggregating to Rs. 250 crores on private placement basis. The details of which are given below as per SEBI circular:

Issue size	Rs. 250 crores (Rupees Two hundred and Fifty crores)
Proposed to be listed on	BSE limited
Tenure	2 years 11 months 30 days
Date of allotment	22 nd February, 2022
Date of maturity	21 st February, 2025; subject to exercise of Put option
Coupon/interest offered	6.32% per annum payable annually
Schedule of payment of interest	1 st Interest payment: 22 nd February, 2023; 2 nd Interest payment: 22 nd February, 2024; 3 rd Interest payment: 21 st February, 2025
Schedule of payment of principal amount	21 st February, 2025; Put Option at the end of 2 years from the date of allotment
Charge/security, if any, created over the assets	Security/ charge on the following assets will be created within the prescribed timeline. First pari passu charge on plant and machineries, present and future of the Company forming part of properties situated at Jhagadia (Birla Century) and Lalkua (Pulp & Paper Division). Security cover of 1.00 (One) time.

This for your information and record.

Thanking you

Yours faithfully

For **CENTURY TEXTILES AND INDUSTRIES LIMITED**



ATUL K. KEDIA

 **Company Secretary**

