

# 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/2020

27.06.2020

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

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

Dear Sir,

Ref:- SEBI Circular no. SEBI/HOIDDHS/CIRIP/20181144 dated 26.11.2018

Sub: Fund Raising by Issuance of Debt Securities by Large Entities

Please find attached herewith Annexure 'B1' as per the format of disclosure for incremental borrowings for the year ended 31<sup>st</sup> March, 2020 to be made by an entity identified as a large corporate.

Please also find attached herewith Annexure 'A', as per the format of initial disclosure for the year ended 31<sup>st</sup> March, 2020 to be made by an entity identified as a Large Corporate.

Thanking you,

Yours truly,  
For Century Textiles and Industries Ltd.,

  
Company Secretary

Encl: as above



# CENTURY

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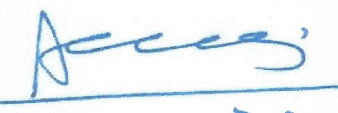
OUR REF. :


### Annexure 'B1'

#### Format of the annual disclosure to be made by an entity identified as a Large Corporate

1	<b>Name of the Company:</b>	Century Textiles and Industries Limited
2	<b>CIN:</b>	L17120MH1897PLC000163
3	<b>Report filed for FY:</b>	2019-20
4	<b>Details of the borrowings (all figures in Rs. In crores)</b>	

Sr. No.	Particulars	Details
i	Incremental borrowing done in FY (a)	600
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	150
iii	Actual borrowing done through debt securities in FY (c)	400
iv	Shortfall in the mandatory borrowing through debt securities if any (d) = (b) - (c) {if the calculated value is zero or negative, write "nil"}	NIL
v	Reasons for shortfall, if any, in mandatory borrowings through debt securities	NA

  
Signature  
Atul Kedia  
Company Secretary  
022-24957000

  
Signature  
Snehal Shah  
Chief Financial Officer  
022-24957000

27.06.2020





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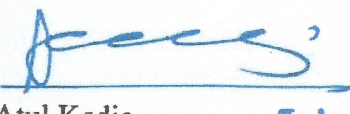
OUR REF. :

## Annexure A

### **Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No.	Particulars	Details
1.	Name of the company	Century Textiles and Industries Ltd.
2.	CIN	L17120MH1897PLC000163
3.	Outstanding borrowing of company as on 31st March, 2020 (in Rs cr)	Rs. 1301.95 Crore This is only long term borrowing
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	"CRISIL AA / Stable"
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBIHOIDDHS/CIR/P/2018/144 dated November 26, 2018.



Atul Kedia  
Company Secretary  
022-24957000



Snehal Shah  
Chief Financial Officer  
022-24957000

27.06.2020

