

# CENTURY Textiles and Industries Limited

REGD. OFFICE : "CENTURY BHAVAN", DR. ANNIE BESANT ROAD, WORLI, MUMBAI-400 030. INDIA.  
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CIN-L17120MH1897PLC000163

SH/447/ 418 /2016

12.08.2016

OUR REF. :

- 1) BSE Limited, Fax : 91-22-22723121/2037/2039/2041/  
Phiroze Jeebhoy Towers 2061/3719  
Dalal Street, Mumbai-400 001
- 2) National Stock Exchange of India Ltd., Fax: 022-26598237/38  
"Exchange Plaza" 5<sup>th</sup> floor,  
Bandra Kurla Complex,  
Bandra (East) Mumbai-400 051.

Dear Sir,

Please refer our letter bearing SH/XII/409/2016 dated 9<sup>th</sup> August, 2016 wherein we have inter alia informed to you about approval by the Board of Directors for issue of Non-Convertible Debentures on Private Placement basis for Rs.200 crores.


Now, this is to inform you that the Finance Committee of the Board of Directors of the Company at its meeting held today i.e. 12<sup>th</sup> August, 2016 has allotted Non-Convertible Debentures for Rs.200 crores on Private Placement basis. As required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 further details about the issue are as under :-

- i) Size of the issue :- Rs.200 crore (Rupees Two Hundred Crores) by way of issue of 2000 Secured, Non-Convertible, Non-Cumulative, Redeemable, Taxable Debentures of face value of Rs.10 lac each for cash at par.
- ii) Whether proposed to be listed ? If yes, name of the Stock Exchange(s) :- Yes the Non-Convertible Debentures are proposed to be listed on Whole-sale Debt Market Segment of BSE Ltd. In-principle approval from the said exchange has already been obtained.
- iii) Tenure of the instrument :- 32 months
  - a) Date of allotment :- 12.08.2016
  - b) Date of maturity :- 12.04.2019
- iv) Coupon/interest offered, schedule of payment of coupon/interest and principal
  - a) 8.88% per annum payable monthly on the first of every calendar month.
  - b) Redemption amount will be paid on 12<sup>th</sup> April, 2019 and the final interest payment will happen on the date of redemption.
- v) Charge/security, if any, created over the assets :- Will be created in due course within prescribed time.

The above is for your information and record.

Thanking you,

Yours faithfully,  
For Century Textiles and Industries Ltd.

  
Company Secretary

