ADITYA BIRLA
CENTURY

SH/XII/2023 08th May, 2023

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: Annual Disclosure regarding fund raising by issuance of debt securities as the Large Corporate by Century Textiles and Industries Limited ('the Company')

Ref: Chapter XII of Operational Circular dated 10th August, 2021 as amended from time to time, related to Fund raising by issuance of debt securities by large corporate ('Operational Circular')

Pursuant to clause 3.1.(b) of Operational Circular dated 10th August, 2021 in respect of fund raising by issuance of debt securities by large corporate read with SEBI circular SEBI/HO/DDHS/DDHS RACPOD1/P/CIR/2023/049 dated 31st March 2023, please find enclosed herewith the annual disclosure as per Annexure B2 of the Operational Circular for the year ended 31st March, 2023.

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: 2023.05.08 15:08:27 +05'30'
ATUL K. KEDIA
Sr. Vice President (Legal) & Company Secretary
Encl.: as above

CENTURY TEXTILES AND INDUSTRIES LTD. MUMBAI 400030

Century Textiles and Industries Limited
Regd. Office: Century Bhavan, Dr. Annie Besant Road, Worli, Mumbai 400 030, India.
T: +91 22 2495 7000 | F: +91 22 2430 9491 / 2436 1980
E: ctil.ho@adityabirla.com | W: www.centurytextind.com
Corporate ID No.: L17120MH1897PLC000163

ADITYA BIRLA
CENTURY

ANNEXURE –XII- B2

ANNUAL DISCLOSURE AS A LARGE ENTITY

1. Name of the Company: **Century Textiles and Industries Limited**
2. CIN: **L17120MH1897PLC000163**
3. Report filed for FY: **2022-23 (T)**
4. Details of the current block (all figures in Rs. crores):

Sr. No.	Particulars	Details
1.	3-year block period (specify financial years)	FY2022-23 (T) FY2023-24 (T+1) FY2024-25 (T+2)
2.	Incremental borrowing done in FY2022-23 **(a)**	Nil
3.	Mandatory borrowing to be done through debt securities in FY2022-23 **(b) = 25% of a)**	Nil
4.	Actual borrowing done through debt securities in FY2022-23 **(c)**	400
5.	Shortfall in the mandatory borrowing through debt securities, if any, for FY2021-22 (T-1) carried forward to FY2022-23 (T) **(d) = (b) - (c)** {if the calculated value is zero or negative, write "nil"}	Nil
6.	Quantum of (d), which has been met from (c) **(e)**	Nil
7.	Reasons for shortfall, if any, in mandatory borrowings through debt securities for FY2022-23 {after adjusting for any shortfall in borrowing for FY2021-22 which was carried forward to FY2022-23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1.	2-year block period (specify financial years)	FY2021-22 (T-1) FY2022-23 (T)
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

**In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).*

#(d) and (e) are the same as mentioned at sr. nos. 5 and 6 in the table given at point no. 4 of this annexure.

For CENTURY TEXTILES AND INDUSTRIES LIMITED

Signature	ATULKUMAR MOHANLAL KEDIA Digitally signed by ATULKUMAR MOHANLAL KEDIA Date: 2023.05.08 15:08:06 +05'30'	SNEHAL JAYANTILAL SHAH Digitally signed by SNEHAL JAYANTILAL SHAH Date: 2023.05.08 15:08:52 +05'30'
Name	**ATUL K. KEDIA**	**SNEHAL SHAH**
Designation	**Company Secretary**	**Chief Financial Officer**
Contact Details	022- 24957000	022- 24957000

Date: 08th May, 2023

CENTURY TEXTILES AND INDUSTRIES LTD. MUMBAI 400 030