



SH/XII/2023

31st 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: 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 09th September, 2015 ('SEBI circular')

In furtherance to our letter dated 23rd May, 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. **Wednesday, 31st May, 2023**, has approved the allotment of 40,000, 8.10% 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	2 years.10 months 25 days
Date of Allotment	31 st May, 2023
Date of Maturity	25 th April, 2026
Coupon/Interest offered	8.10% per annum payable annually
Schedule of payment of Interest	1 st Interest payment: 31 st May, 2024; 2 nd Interest payment: 31 st May, 2025; 3 rd Interest payment: 25 th April, 2026.
Schedule of payment of Principal Amount	25 th April, 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

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Corporate ID No.: L17120MH1897PLC000163



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	such other amounts payable on the Due Dates, the Company shall pay additional interest at the rate of 2% (two per cent), 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.
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;	Not Applicable
Details of redemption of Debentures	The Debentures shall be redeemed at par on 25 th April, 2026 i.e. at the end of 2 years 10 months 25 days from the Date of Allotment. If this is not a Business Day, then the previous Business Day as per the Business Day Convention.

This is for your information and record.

Thanking you,

Yours truly
For **CENTURY TEXTILES AND INDUSTRIES LIMITED**

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

