



**December 31, 2025**

<b>To,</b> <b>The General Manager,</b> <b>Department of Corporate Services,</b> <b>BSE Limited,</b> <b>1st Floor, New Trading Ring,</b> <b>Rotunda Bldg, P.J. Tower,</b> <b>Dalal Street,</b> <b>Mumbai – 400001</b> <b>Scrip Code: 500083</b>	<b>To,</b> <b>The Listing Department,</b> <b>National Stock Exchange of India Limited,</b> <b>Exchange Plaza,</b> <b>Bandra Kurla Complex,</b> <b>Bandra (E),</b> <b>Mumbai – 400051</b> <b>Symbol: CENTEXT EQ</b>
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**Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – Availing Credit Facilities**

**Unit: CENTURY EXTRUSIONS LIMITED**

Respected Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B of Schedule III to the said Regulation, we would like to inform you that the Company has executed Credit Facility Agreement with Bandhan Bank.

The disclosure required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are given in the enclosed **“Annexure A”**.

The said disclosure is also being uploaded on the Company's website [www.centuryextrusions.com](http://www.centuryextrusions.com)

This is for your information and records.

Thanking you,  
For **Century Extrusions Limited**

**Rajan Singh**  
(Company Secretary &  
Compliance Officer)

**Encl.: As above**

## **Century Extrusions Limited**

Regd. & Head Office :  
113, Park Street

“N” Block, 2nd Floor  
Kolkata -700 016 (W.B.), India  
Ph. + 91 (033) 2229 1012/1291  
Fax : +91 (033) 2249 5656

E.Mail : [century@centuryextrusions.com](mailto:century@centuryextrusions.com)  
Website : [www.centuryextrusions.com](http://www.centuryextrusions.com)



CIN : L27203WB1988PLC043705

Works :  
WBIIDC Industrial Growth Centre  
Plot No. 7A, Sector 'B' NIMPURA  
P.O. : Rakhajungle, Kharagpur - 721 301  
Dist. : Paschim Medinipur, West Bengal, India  
Ph. : +91 (03222) 233 310/324  
Fax : +91 (03222) 233 304  
E.mail : [works@centuryextrusions.com](mailto:works@centuryextrusions.com)

**ANNEXURE A**

Sl. No.	Items for Disclosure	Description
1.	Name(s) of parties with whom the agreement is entered	<b>Lender: Bandhan Bank Limited</b> <b>Address:</b> Park Street Branch Code - 1640 Hall and Anderson Ltd, Bangur BFL Estate, 31, Chowranghee Road, Kolkata 700016, West Bengal
2.	Purpose of entering into the agreement	Working Capital purpose
3.	Size of agreement	Rs. 18 Crore (Rupees Eighteen Crore only)
4.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Hypothecation Agreement along with other Guarantee Agreements and Promoters Personal Guarantee.  There are no such special right given to Bandhan Bank Limited.
6.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Not Applicable
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Not Applicable
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
9.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	<b>BANDHAN BANK</b> <b>Nature of Loan:</b> Working Capital Loan <b>Amount of Loan:</b> Rs. 18 Crore (FB+NFB) <b>Amount Outstanding:</b> Rs. 18 Crore <b>Date of execution :</b> 31.12.2025 <b>Details of Security Provided:</b> First Pari passu charge with other MBA Lenders on the entire Current Assets (both present and future) of the Company. Charge on the entire Fixed Assets of the Company including Land & Building Charge on Pledge of shares of Smt. Moulshree Jhunjhunwala and Shri. Shivanshu Jhunjhunwala, Promoters of the Company. Personal Guarantee of Shri Vikram Jhunjhunwala and Shri Shivanshu Jhunjhunwala.
10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc	<b>Not Applicable</b>
11.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	<b>Not Applicable</b>

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