



December 31, 2025

To, The General Manager, Department of Corporate Services, BSE Limited, 1st Floor, New Trading Ring, Rotunda Bldg, P.J. Tower, Dalal Street, Mumbai – 400001 Scrip Code: 500083	To, The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051 Symbol: CENTEXT EQ
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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

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
Website : 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



ANNEXURE A

Sl. No.	Items for Disclosure	Description
1.	Name(s) of parties with whom the agreement is entered	Lender: Bandhan Bank Limited Address: 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	BANDHAN BANK Nature of Loan: Working Capital Loan Amount of Loan: Rs. 18 Crore (FB+NFB) Amount Outstanding: Rs. 18 Crore Date of execution : 31.12.2025 Details of Security Provided: 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 Jhunjunwala and Shri. Shivanshu Jhunjunwala, Promoters of the Company. Personal Guarantee of Shri Vikram Jhunjunwala and Shri Shivanshu Jhunjunwala.
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	Not Applicable
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.	Not Applicable

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