

SH/XII/2024

03rd April, 2024

Corporate Relationship Department BSE Limited 01st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai-400 001 Scrip Code: 500040 Listing Department National Stock Exchange of India Limited Exchange Plaza, 05th floor, Bandra-Kurla Complex Bandra (East), Mumbai-400 051. Scrip Code: CENTURYTEX

Dear Sir/ Madam,

Sub: Commercial Paper Certificate of Century Textiles and Industries Limited ('the Company')

Ref: Operational Circular for issue and listing of Commercial Paper dated 10th August, 2021 as amended from time to time ('Operational Circular')

Pursuant to the Chapter XVII of Operational Circular dated 10th August, 2021 as amended from time to time, please find attached herewith the Certificate issued by Chief Financial Officer of the Company for the quarter ended 31st March, 2024.

This is for your information and record.

Thanking you

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

ATUL K. KEDIA Sr. Vice President (Legal) & Company Secretary Encl: As above



Century Textiles and Industries Limited Regd. Office: Century Bhavan, Dr. Annie Besant Road, Worli, Mumbai 400 030, India. T: +9122 2495 7000 | F: +9122 2430 9491 / 2436 1980 E: ctil.ho@adityabirla.com | W: www.centurytextind.com

Corporate ID No.: L17120MH1897PLC000163



03rd April, 2024

Corporate Relationship Department BSE Limited 01st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai-400 001 Scrip Code: 500040 Listing Department National Stock Exchange of India Limited Exchange Plaza, 05th floor, Bandra-Kurla Complex Bandra (East), Mumbai-400 051. Scrip Code: CENTURYTEX

Ref: Operational Circular for issue and listing of Commercial Paper dated 10th August, 2021 as amended from time to time ('Operational Circular')

This is to certify that for the quarter ended 31st March, 2024, the Company has:

- 1. issued the Commercial papers (CP) for the purpose of working capital requirement and the CP proceeds are used for the disclosed and intended purpose;
- 2. adhered to the listing conditions, as specified in the Operational circular dated 10th August, 2021 as amended from time to time.

For CENTURY TEXTILES AND INDUSTRIES LIMITED

SNEHAL SHAH Chief Financial Officer



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