

SH/XII/2024

30th April, 2024

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: Disclosure as the Large Corporate by Century Textiles and Industries Limited ('the Company')
- Ref: Chapter XII of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 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. (a) of the Operational Circular dated 10th August, 2021 as amended from time to time, we hereby inform you that the Company is identified as the Large Corporate.

In this connection, please find attached herewith the details as per the requirement of Annexure XII-A of the Operational Circular.

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 Encl.: as above



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ANNEXURE

INITIAL DISCLOSURE AS A LARGE CORPORATE

Sr. No.	Particulars	Details
1.	Name of the Company	Century Textiles and Industries Limited
2.	CIN	L17120MH1897PLC000163
3.	Outstanding borrowing of the Company as on 31 st March 2024, as applicable (Rs in crores)	Rs. 1,312 crores (This is only long term Borrowing)
4.	Highest credit rating during previous FY along with name of Credit Rating Agency	CRISIL AA / STABLE (Reaffirmed)
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For CENTURY TEXTILES AND INDUSTRIES LIMITED

Signature:

Name:ATUL K. KEDIADesignation:Company SecretaryContact Details:022- 24957000

SNEHAL SHAH Chief Financial Officer 022- 24957000



Date: 30th April, 2024