



SH/550/ 2023

22nd February, 2024

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001
Scrip Code: 973812

Dear Sir / Madam,

Sub: Certificate regarding payment of interest and early redemption payment (including accrued interest thereon) on exercise of put option in respect of 6.32% Rated, Listed, Secured, Redeemable, Non-Convertible, Non-Cumulative Debentures of Century Textiles and Industries Limited ('the Company')

**Ref: Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations')
(ISIN: INE055A07104)**

Pursuant to Regulation 57(1) of Listing Regulations, we wish to inform you that payment of interest and early redemption payment (including accrued interest thereon) on exercise of put option in respect of 6.32% Rated, Listed, Secured, Redeemable, Non-Convertible, Non-Cumulative Debentures (XIX Series) for Rs. 250 crores issued on private placement basis (put option exercised only for Rs. 238crores NCDs) has been made to the respective debenture holders as on record date as mentioned below:

Series	ISIN	Record date	Due date of Interest Payment and early redemption payment (including accrued interest thereon) on put option date	Actual date of Interest Payment and early redemption payment (including accrued interest thereon) on put option date
XIX	INE055A07104	07 th February, 2024	22 nd February, 2024	22 nd February, 2024

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

Century Textiles and Industries Limited

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