

SH/XII/2024

9th October, 2024

Corporate Relationship Department

BSE Limited

 01^{st} 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

Ref: Operational Circular for issue and listing of Commercial Paper dated $10^{\rm th}$ 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 30th September, 2024.

This is for your information and record.

Thanking you

Yours truly,
For ADITYA BIRLA REAL ESTATE LIMITED
(formerly Century Textiles and Industries Limited)

ATUL K. KEDIA

Jt. President (Legal) & Company Secretary

Encl: As above



ADITYA BIRLA REAL ESTATE LIMITED (Formerly known as Century Textiles and Industries Ltd.)

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



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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 30th September, 2024, the Company has:

- 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 10^{th} August, 2021 as amended from time to time.

For ADITYA BIRLA REAL ESTATE LIMITED (formerly Century Textiles and Industries Limited)

SNEHAL SHAH

Chief Financial Officer



(Formerly known as Century Textiles and Industries Ltd.)