

17-Feb-25

CAG-BKC/AMT-2/2024-25/221

Tel: 022-61709621
Fax : 022-61709630

IPA CERTIFICATE

National Securities Depository Ltd.,
4th Floor, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai – 400 013.

Dear Sir,

IPA CERTIFICATE

ADITYA BIRLA REAL ESTATE LIMITED (FORMERLY KNOWN AS CENTURY TEXTILES & INDUSTRIES LTD)

ISIN CODE INE055A14KD2
MV of CP (in Rs. Cr.) 200.00
Due Date 18-Mar-25
UNITS 4000
Date of allotment 18-Feb-25

| IPA's CP redemption A/c. details | | IPA's CP Allotment A/c. details | |
|----------------------------------|-----------------------|---------------------------------|-----------------------|
| DP Name | SBICAP Securities Ltd | DP Name | SBICAP Securities Ltd |
| DP ID | IN306114 | DP ID | IN306114 |
| Client Name | SBI, CAG Branch | Client | SBI, CAG |
| Client ID | 90039863 | Client ID | 90039855 |

We hereby confirm that ADITYA BIRLA REAL ESTATE LIMITED (FORMERLY KNOWN AS CENTURY TEXTILES & INDUSTRIES LTD), the issuers have appointed us the Issuing and Paying Agent (IPA) for the CP under reference.

We further confirm that we have verified original of:

- 1 Board Resolution authorizing the issuance of CP dated 26-Oct-22
- 2 Credit rating :

| Credit rating Agency: | Rating date | Validity upto* | Rating | Amount |
|-----------------------|-------------|----------------|--------|--------|
| CRISIL Ratings | 04-02-25 | 05-04-25 | A1+ | 1000 |

* Once the CP is issued, the rating shall be valid for the tenure of such instrument till redemption.

- 3 Letter of offer dated 17-02-25
And hold
Original Commercial Paper.

We have obtained from the issuers

* Confirmation that they have complied with Reserve Bank of India (RBI) requirements in respect of minimum net worth and working capital facilities, that their borrowings from Banks/FIs are classified as Standard Assets, and further that the amount raised by means of CP including old outstanding is within the ceiling stated in the relevant letter of credit rating and powers delegated by board of issuer Company, whichever is lower.

Yours faithfully,



AGM & Relationship Manager (AMT - 2)