

May 21, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra - Kurla Complex, Bandra (East),
Mumbai - 400 051.

To,
BSE Limited
Corporate Relations Department,
1st Floor, New Trading Ring,
P. J. Towers, Dalal Street,
Mumbai - 400 001.

Dear Sir/Madam,

Sub: Corrigendum to the Outcome of Board Meeting held on May 17, 2024

Ref: Scrip Code – 501150 and NSE Scrip Code: - CENTRUM

With reference to the captioned subject, we wish to inform you that, in the Outcome of Board Meeting submitted to the Stock Exchange(s) on May 17, 2024, *inter alia* containing the Performance Highlights on page no. 18, under the head “Other Businesses”, the second point “Wealth Management Assets stood at ₹ 3900 Cr. (YoY Δ 22%)” is to be read as “Wealth Management Assets stood at ₹ 39000 Cr. (YoY Δ 22%)”.

The corrected document of Performance Highlights is enclosed herewith.

The corrected document along with the Outcome of Board Meeting is available on the website of the Company at www.centrum.co.in.

Kindly acknowledge the receipt and take the same on your record.

Thanking you.

Yours Faithfully,
For Centrum Capital Limited

Parthasarathy Iyengar
Company Secretary & Compliance Officer
Membership No. A21472

Encl.: a/a



Performance Highlights

Standalone Results

- FY 24 Operating Income more than doubled YoY to ₹ **53.5 Cr.**
- FY 24 Losses (before extra-ordinary items) narrowed to ₹ **51.4 Cr.** (Loss of ₹ 77.9 Cr in FY 23)

The company is evaluating various options including divestments and capital raise to bring down its Finance costs.

Unity Small Finance Bank

- Deposits stood as at 31 Mar 2024 stood ₹ **6505 Cr.** . (YoY ▲142%)
- Net Advances as at 31 Mar 2024 stood at ₹ **8429 Cr.** (YoY ▲73%)
- Well capitalized for growth; CRAR ~ **36.4%** (31 Mar 24)
- Ample liquidity; LCR ~ **463%** (31 Mar 24)

Unity Bank results under IGAAP, earlier announced to the exchange, have been restated under IND AS for consolidation purposes into Centrum Capital Limited; FY 24 Profits After Tax (IND AS) was ₹ **40.6 Cr.** (Loss of ₹ 108.2 Cr. in FY 23)

Other Businesses

- Gross Loan Portfolio of the HFC stood at ~ ₹ **1415 Cr.** (YoY ▲25%)
- Wealth Management Assets stood at ₹ **39000 Cr.** (YoY ▲22%)
- Institutional Business (Investment Banking and Brokerage) delivered operating profits in FY 24.
- Modulus Alternative Investments launched its second Credit fund (India Credit Opportunities fund II) in FY 24.
- The brokerage business is proposed to be bifurcated into Retail and Institutional segments and housed in Centrum Finverse Limited and Centrum Broking Limited respectively in FY 25.

Consolidated Results

- Total Income grew to ~ ₹ **2239 Cr.** (YoY ▲64%)
- Q4 FY 24 Profits After Tax stood at ₹ **39.4 Cr.** (Loss of ₹ 17.9 Cr. in Q3 FY 24)
- FY 24 Losses narrowed to ₹ **71.2 Cr.** (Loss of ₹ 182.9 Cr. in FY 23)