

July 22, 2020

| То, | То, |
|--|---------------------------------|
| National Stock Exchange of India Limited | BSE Limited |
| Exchange Plaza, | Corporate Relations Department, |
| Plot No. C/1, G Block, | 1st Floor, New Trading Ring, |
| Bandra - Kurla Complex, Bandra (East), | P. J. Towers, Dalal Street, |
| Mumbai - 400 051. | Mumbai - 400 001. |

Ref: Security Code: NSE – CENTRUM and BSE – 501150

SUB: Disclosure of Related Party Transactions

Madam/ Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), please find enclosed herewith half yearly disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards, for the year ended March 31, 2020.

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

Thanking You.

Yours sincerely For Centrum Capital Limited

Alpesh Shah

Company Secretary

Centrum Capital Limited (CIN No.: L65990MH1977PLC019986)

Corporate Office : Centrum House, CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai – 400 098. Tel : +91 22 4215 9000

Registered Office: 2nd Floor, Bombay Mutual Building, Dr. D. N. Road, Fort, Mumbai – 400 001. Tel: +91 22 2266 2434 Email: info@centrum.co.in Website : www.centrum.co.in



Disclosure of Related Party Transactions for the year ended March 31, 2020 on consolidated basis as per Ind AS 24

(in accordance with Regulation 23(9) of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 (as amended))

| A) | Enterprise where Key Management Personnel / Individual has Control / Significant Influence | Businessmatch Services (India) Private Limited Sonchajyo Investments & Finance Private Limited Casby Global Air Private Limited JBCG Advisory Services Private Limited BG Advisory Services LLP Club 7 Holidays Limited Vishwaroop Residency Private Limited |
|----|---|--|
| B) | Individual having significant influence | Nanikrami Agro Private Limited Mr. Chandir Gidwani, Chairman Emeritus (Non- Executive Director) |
| C) | Joint Venture Associates / Entities where Company has Significant Influence | Centrum REMA LLP Acorn Fund Consultants Private Limited |
| E) | Key Management Personnel | Mr. Jaspal Singh Bindra, Executive Chairman Mr. Sriram Venkatasubramanian, Chief Financial Officer Mr. Alpesh Shah, Company Secretary |
| F) | Directors | Mr. R S Reddy , Independent Director Mr. Subhash Kutte, Independent Director Mr. Manmohan Shetty ,Independent Director Mr. N V P Tendulkar, Independent Director Ms. Anjali Seth, Independent Director Mr. S K Mitra, Independent Director (w.e.f September 12, 2019) Mr. T M Bhasin, Independent Director (w.e.f December 13, 2019) Mr. Rajesh Srivastava , Independent Director (w.e.f February 12, 2020) |
| G) | Relative of Key Management Personnel | Mrs. Roopa V Sriram, spouse of Chief Financial Officer Mr. Amritpal Singh Bindra, son of Executive Chairman |



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Details of Related Party Transactions for the year ended March 31, 2020

| Inter-Cognants Departs relative tank(44.0(30.0) | | | | | | | | 1 | (`in lakhs) |
|---|--|--|---------------|-----------|--------|--|-----------------------|---|-------------|
| Inter-Cognants Departs relative tank(44.0(30.0) | Nature of transaction | Entities where company has significant | Joint Venture | Directors | | Management Personnel/Individual having significant | having significant | Management Personnel / Individual has Control / | Total |
| Inter-Corporate Deposits takenA.1 <th< td=""><td>Inter-Corporate Deposits Given</td><td>612.00</td><td>310.70</td><td>-</td><td>-</td><td>-</td><td>-</td><td>150.00</td><td>1,072.70</td></th<> | Inter-Corporate Deposits Given | 612.00 | 310.70 | - | - | - | - | 150.00 | 1,072.70 |
| Inter-Construct Description regardInters< | Inter-Corporate Deposits received back | 494.00 | 107.00 | - | - | | - | | 601.00 |
| Same after and and any and any and any and any | Inter-Corporate Deposits taken | 4.12 | - | - | - | - | - | 5,235.00 | 5,239.12 |
| Turnet of investment in Debenurse signify Part and off and summary and part of the streng control interment in Debenurse signify Part and off and synchastica information in Debenurse into Signify Started during the interment of Debenurse into Signify Started during the interment into Signify Started during the | Inter-Corporate Deposits repaid | 41.00 | - | - | - | - | - | 5,235.00 | 5,276.00 |
| damag heyarsindexindexindexindexindexindexindexSyndaction income Roceived6000index< | Sale of Shares | - | - | - | - | - | - | 157.80 | 157.80 |
| year··········Z.2.00Z.2.00Z.2.00Syndiastin Income Received··· <t< td=""><td>Transfer of Investment in Debentures against Purchase of Equity Shares during the year</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,198.50</td><td>-</td><td>-</td><td>1,198.50</td></t<> | Transfer of Investment in Debentures against Purchase of Equity Shares during the year | - | - | - | - | 1,198.50 | - | - | 1,198.50 |
| And Business Support Service IncomeAdd Business Support Service IncomeAdd Busine | Conversion of Investment in Debentures into Equity Shares during the year | - | - | | - | - | - | 2,352.00 | 2,352.00 |
| Bainea Support Sorvice Income51.051.2471.24 | Syndication Income Received | 60.00 | - | - | - | - | - | | 60.00 |
| And and and basined Resources Income11.00 <th< td=""><td>Brokerage, Commission and Other income</td><td>4.00</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>23.23</td><td>27.23</td></th<> | Brokerage, Commission and Other income | 4.00 | - | - | - | - | - | 23.23 | 27.23 |
| Shared Resources horome0.0280.0280.0280.0290.122Interest Expenses1.150.4070.00.00.00.00.0Business Support Service Expenses0.0630.00.00.00.00.00.00.0Rent Expenses0.010.020.010.010.010.010.010.010.01Other Expenses0.010.020.020.010.010.010.010.010.01Directors stilling Feas0.010.020.020.010.010.010.010.010.010.01Bischer Sectorables0.01 <td>Business Support Service Income</td> <td>51.98</td> <td>112.47</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>164.45</td> | Business Support Service Income | 51.98 | 112.47 | - | - | - | - | | 164.45 |
| Interest Income61.6896.781.154.671.611.611.611.611.611.61Other Reinbursements0.030.030.0 <t< td=""><td>Professional Fees Income</td><td>14.05</td><td>21.08</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>35.13</td></t<> | Professional Fees Income | 14.05 | 21.08 | - | - | - | - | | 35.13 |
| Other Reinbursements1.1.154.4.71.1.1 <t< td=""><td>Shared Resources Income</td><td>0.26</td><td>0.96</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1.22</td></t<> | Shared Resources Income | 0.26 | 0.96 | - | - | - | - | - | 1.22 |
| Interest Expenses0.63 <th< td=""><td>Interest Income</td><td>61.89</td><td>96.76</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.92</td><td>159.57</td></th<> | Interest Income | 61.89 | 96.76 | - | - | - | - | 0.92 | 159.57 |
| Basian Support Service ExpensesImage: | Other Reimbursements | 1.15 | 4.97 | - | - | - | - | - | 6.12 |
| Rent ExpensesImage: set of the | Interest Expenses | 0.63 | - | - | - | - | - | 285.90 | 286.53 |
| One ExpansesIndex </td <td>Business Support Service Expenses</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>48.00</td> <td>48.00</td> | Business Support Service Expenses | - | - | - | - | - | - | 48.00 | 48.00 |
| Director sitting FeesImage: sitti | Rent Expenses | - | - | - | 12.01 | 1.33 | - | 170.63 | 183.97 |
| Dividend PaidImage: set water of the set water of | Other Expenses | - | 3.21 | - | - | - | - | 328.78 | 331.99 |
| Professional Fees ExpensesImage: set March 31, 2020Image: set March 31, 20 | Directors sitting Fees | - | - | 30.20 | - | - | 4.00 | - | 34.20 |
| Remuneration to Key Management Personnel (KMP)*InterestInterest Receivables as tMarch 31, 2020Interest ReceivablesInterest ReceivableInterest Receivable< | Dividend Paid | - | - | - | - | - | 0.05 | 81.42 | 81.47 |
| Balance Receivables | Professional Fees Expenses | - | - | - | - | - | - | 12.00 | 12.00 |
| Trade ReceivablesInterest ReceivableInterest Receiva | Remuneration to Key Management Personnel (KMP)* | - | - | - | 642.37 | - | - | - | 642.37 |
| Security Deposits ReceivableImage: security Deposite ReceivableImage: security Deposite ReceivableImage: security Deposite ReceivableImage: securi | Balance Receivable as at March 31, 2020 Trade Receivables | - | - | - | - | - | - | 19.50 | 19.50 |
| Loan/Advances receivable582.00904.70 <th< td=""><td>Interest Receivable</td><td>-</td><td>55.02</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.92</td><td>55.94</td></th<> | Interest Receivable | - | 55.02 | - | - | - | - | 0.92 | 55.94 |
| Other ReceivablesOther ReceivablesOther ReceivablesOther ReceivablesOther ReceivableOther ReceivableO | Security Deposits Receivable | - | - | - | - | 5.00 | 30.00 | 30.00 | 65.00 |
| Balance payablesMarch 31, 2020Integer <t< td=""><td>Loan/Advances receivable</td><td>582.00</td><td>904.70</td><td>-</td><td>-</td><td>-</td><td>-</td><td>150.00</td><td>1,636.70</td></t<> | Loan/Advances receivable | 582.00 | 904.70 | - | - | - | - | 150.00 | 1,636.70 |
| Trade PayablesRent Payable< | Other Receivables | 0.06 | 0.27 | - | - | - | - | | 0.33 |
| Interest Payable Expenses Payable Compulsory Convertible Debentures | Balance payable as at March 31, 2020 Trade Payables | - | - | | - | - | - | - | - |
| Expenses Payable-1.287.008.28Compulsory Convertible Debentures300.00300.00 | Rent Payable | - | - | - | - | - | - | - | - |
| Compulsory Convertible Debentures 300.00 | Interest Payable | - | - | - | - | - | - | - | - |
| | Expenses Payable | - | 1.28 | - | - | - | - | 7.00 | 8.28 |
| Loan/Advances payable 25.00 25.00 | Compulsory Convertible Debentures | - | - | | - | - | - | 300.00 | 300.00 |
| | Loan/Advances payable | - | - | - | - | - | - | 25.00 | 25.00 |



(`in lakhs)