

July 22, 2020

To, <b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No. C/1, G Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051.	To, <b>BSE Limited</b> Corporate Relations Department, 1st Floor, New Trading Ring, P. J. Towers, Dalal Street, Mumbai - 400 001.
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**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:** 2<sup>nd</sup> Floor, Bombay Mutual Building, Dr. D. N. Road, Fort, Mumbai – 400 001. Tel: +91 22 2266 2434

Email: [info@centrum.co.in](mailto:info@centrum.co.in) Website : [www.centrum.co.in](http://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	<ul style="list-style-type: none"> <li>- Businessmatch Services (India) Private Limited</li> <li>- Sonchajyo Investments &amp; Finance Private Limited</li> <li>- Casby Global Air Private Limited</li> <li>- JBCG Advisory Services Private Limited</li> <li>- BG Advisory Services LLP</li> <li>- Club 7 Holidays Limited</li> <li>- Vishwaroop Residency Private Limited</li> <li>- Nanikrami Agro Private Limited</li> </ul>
B)	Individual having significant influence	<ul style="list-style-type: none"> <li>- Mr. Chandir Gidwani, Chairman Emeritus (Non-Executive Director)</li> </ul>
C)	Joint Venture	<ul style="list-style-type: none"> <li>- Centrum REMA LLP</li> </ul>
D)	Associates / Entities where Company has Significant Influence	<ul style="list-style-type: none"> <li>- Acorn Fund Consultants Private Limited</li> </ul>
E)	Key Management Personnel	<ul style="list-style-type: none"> <li>- Mr. Jaspal Singh Bindra, Executive Chairman</li> <li>- Mr. Sriram Venkatasubramanian, Chief Financial Officer</li> <li>- Mr. Alpesh Shah, Company Secretary</li> </ul>
F)	Directors	<ul style="list-style-type: none"> <li>- Mr. R S Reddy , Independent Director</li> <li>- Mr. Subhash Kutte, Independent Director</li> <li>- Mr. Manmohan Shetty ,Independent Director</li> <li>- Mr. N V P Tendulkar, Independent Director</li> <li>- Ms. Anjali Seth, Independent Director</li> <li>- Mr. S K Mitra, Independent Director (w.e.f September 12, 2019)</li> <li>- Mr. T M Bhasin, Independent Director (w.e.f December 13, 2019)</li> <li>- Mr. Rajesh Srivastava , Independent Director (w.e.f February 12, 2020)</li> </ul>
G)	Relative of Key Management Personnel	<ul style="list-style-type: none"> <li>- Mrs. Roopa V Sriram, spouse of Chief Financial Officer</li> <li>- Mr. Amritpal Singh Bindra, son of Executive Chairman</li> </ul>



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

(` in lakhs)

Nature of transaction	Associates / Entities where company has significant influence	Joint Venture	Directors	Key Management Personnel	Relative of Key Management Personnel/Individual having significant influence	Individual having significant influence	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Total
Inter-Corporate Deposits Given	612.00	310.70	-	-	-	-	150.00	1,072.70
Inter-Corporate Deposits received back	494.00	107.00	-	-	-	-	-	601.00
Inter-Corporate Deposits taken	4.12	-	-	-	-	-	5,235.00	5,239.12
Inter-Corporate Deposits repaid	41.00	-	-	-	-	-	5,235.00	5,276.00
Sale of Shares	-	-	-	-	-	-	157.80	157.80
Transfer of Investment in Debentures against Purchase of Equity Shares during the year	-	-	-	-	1,198.50	-	-	1,198.50
Conversion of Investment in Debentures into Equity Shares during the year	-	-	-	-	-	-	2,352.00	2,352.00
Syndication Income Received	60.00	-	-	-	-	-	-	60.00
Brokerage, Commission and Other income	4.00	-	-	-	-	-	23.23	27.23
Business Support Service Income	51.98	112.47	-	-	-	-	-	164.45
Professional Fees Income	14.05	21.08	-	-	-	-	-	35.13
Shared Resources Income	0.26	0.96	-	-	-	-	-	1.22
Interest Income	61.89	96.76	-	-	-	-	0.92	159.57
Other Reimbursements	1.15	4.97	-	-	-	-	-	6.12
Interest Expenses	0.63	-	-	-	-	-	285.90	286.53
Business Support Service Expenses	-	-	-	-	-	-	48.00	48.00
Rent Expenses	-	-	-	12.01	1.33	-	170.63	183.97
Other Expenses	-	3.21	-	-	-	-	328.78	331.99
Directors sitting Fees	-	-	30.20	-	-	4.00	-	34.20
Dividend Paid	-	-	-	-	-	0.05	81.42	81.47
Professional Fees Expenses	-	-	-	-	-	-	12.00	12.00
Remuneration to Key Management Personnel (KMP)*	-	-	-	642.37	-	-	-	642.37
<b>Balance Receivable as at March 31, 2020</b>								
Trade Receivables	-	-	-	-	-	-	19.50	19.50
Interest Receivable	-	55.02	-	-	-	-	0.92	55.94
Security Deposits Receivable	-	-	-	-	5.00	30.00	30.00	65.00
Loan/Advances receivable	582.00	904.70	-	-	-	-	150.00	1,636.70
Other Receivables	0.06	0.27	-	-	-	-	-	0.33
<b>Balance payable as at March 31, 2020</b>								
Trade Payables	-	-	-	-	-	-	-	-
Rent Payable	-	-	-	-	-	-	-	-
Interest Payable	-	-	-	-	-	-	-	-
Expenses Payable	-	1.28	-	-	-	-	7.00	8.28
Compulsory Convertible Debentures	-	-	-	-	-	-	300.00	300.00
Loan/Advances payable	-	-	-	-	-	-	25.00	25.00

