

January 9, 2020

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.
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Sub.: Submission of Half Yearly Disclosure On Related Party Transactions - Regulation 23(9) Of SEBI LODR

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

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we enclosed herewith the statement on related party transactions of the Company for the half year ended September 30, 2019 and the same is being made 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

Alpesh
Alpesh shah
Company Secretary



Encl: a/a

Disclosure of Related Party Transactions for the half year ended September 30, 2019 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) Associates / Entities where Company has Significant Influence	- Acorn Fund Consultants Private Limited
B) Joint Venture	- Centrum REMA LLP
C) Key Management Personnel	- Mr. Jaspal Singh Bindra, Executive Chairman - Mr. Sriram Venkatasubramanian, Chief Financial Officer - Mr. Alpesh Shah, Company Secretary
D) Relative of Key Management Personnel	- Mrs. Roopa V Sriram, Spouse of Chief Financial Officer
E) Individual exercising significant influence	- Mr. Chandir Gidwani, Chairman Emeritus (Non- Executive Director)
F) 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 - Nanikrami Agro Private Limited




Details of Related Party Transactions during the half year ended September 30, 2019

(₹ In lakhs)

Nature of transaction	Associates / Entities where company has significant influence	Joint Venture	Key Management Personnel	Relative of Key Management Personnel	Individual exercising significant influence	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Total
Inter-Corporate Deposits Given	-	138.50	-	-	-	-	138.50
Inter-Corporate Deposits received back	-	107.00	-	-	-	-	107.00
Inter-Corporate Deposits taken	4.12	-	-	-	-	4,900.00	4,904.12
Inter-Corporate Deposits repaid	41.00	-	-	-	-	3,200.00	3,241.00
Syndication Income Received	60.00	-	-	-	-	-	60.00
Brokerage, Commission & Other income	4.01	-	-	-	-	5.71	9.72
Rent Expenses	-	-	2.95	0.33	-	6.56	9.85
Other Expenses	-	-	-	-	-	102.92	102.92
Business Support Service Income	29.41	58.42	-	-	-	-	87.83
Shared Resources Income	0.29	0.94	-	-	-	-	1.23
Other Reimbursements	7.19	10.79	-	-	-	-	17.99
Interest Income	30.16	46.75	-	-	-	-	76.91
Interest Expenses	0.63	-	-	-	-	166.79	167.42
Business Support Service Expenses	-	-	-	-	-	24.00	24.00
Directors sitting Fees	-	-	-	-	1.25	-	1.25
Dividend Paid	-	-	-	-	-	2.40	2.40
Professional Fees Expenses	-	-	-	-	-	6.00	6.00
Remuneration to Key Management Personnel (KMP)*	-	-	266.16	-	-	-	266.16
Balance Receivable as at Sep 30, 2019							
Trade Receivables	25.25	35.40	-	-	-	1.81	62.46
Interest Receivable	30.16	46.75	-	-	-	-	76.91
Security Deposits Receivable	-	-	-	-	30.00	30.00	60.00
Loan/Advances receivable	464.00	732.50	-	-	-	-	1,196.50
Other Receivables	0.47	1.39	-	-	-	-	1.85
Balance payable as at Sep 30, 2019							
Rent Payable	-	-	-	-	-	3.54	3.54
Interest Payable	-	-	-	-	-	84.26	84.26
Expenses Payable	-	-	-	-	-	31.14	31.14
Loan/Advances payable	-	-	-	-	-	1,725.00	1,725.00

Note :

* Expenses towards gratuity and leave encashment provisions are determined actuarially on an overall basis and accordingly have not been considered in the above information.


Centrum Capital Limited (CIN No.:L65990MH1977PLC019986)
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Website : www.centrum.co.in