

June 26, 2019

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 March 31, 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 shah
Company Secretary



Encl: a/a

In terms of Accounting Standard 18 (AS-18) 'Related Party Disclosures', notified in the Companies (Accounting Standards) Rules, 2006, the disclosures of transactions with the related parties as defined in AS-18 are given below :

Associates / Entities where Company has Significant Influence	- Acorn Fund Consultants Private Limited (From June 29, 2018)
Names of other related parties with whom transactions have taken place during the year	
Key Management Personnel and their relatives	<ul style="list-style-type: none"> - Mr. Jaspal Singh Bindra, Executive Chairman - Mr. Sriram Venkatasubramanian, Chief Financial Officer (w.e.f August 13, 2018) - Mr. Shailendra Apte, Chief Financial Officer (upto August 13, 2018) - Mr. Alpesh Shah, Company Secretary - Mrs. Roopa Sriram, Wife of Chief Financial Officer (w.e.f August 13, 2018)
Individual exercising significant influence	- Mr. Chandir Gidwani, Chairman Emeritus (Non- Executive Director)
Enterprise controlled by Key Management Personnel / Individual exercising significant influence	<ul style="list-style-type: none"> - Businessmatch Services (India) Private Limited - Sonchajyo Investments & Finance Private Limited. - JBCG Advisory Services Private Limited - BG Advisory Services LLP - Knowledge Foods Private Limited - Axis Spaces Private Limited - Aadi Developers - Club 7 Holidays Limited




Consolidated disclosure of related party transactions and balances for the year ended March 31, 2019

a) Transaction with related parties are as follows :

(₹)

Nature of transaction	Enterprise where Key Management Personnel has Control / Significant Influence	Key Management Personnel	Relative of Key Management Personnel	Associates / Entities where company has significant influence
	2018-19	2018-19	2018-19	2018-19
Inter Corporate Deposits given	25,68,00,000	-	-	9,63,00,000
Inter Corporate Deposits received back	32,39,43,835	-	-	7,88,19,768
Inter-Corporate Deposits taken	5,75,00,000	-	-	36,87,665
Inter-Corporate Deposits repaid	1,54,40,96,175	-	-	-
Investments made during the year	-	-	-	1,36,31,655
Syndication Income Received	5,00,000	-	-	-
Brokerage, Commission & Other Income	3,47,32,082	-	-	-
Investment in Debentures(cum interest) divested during the year	24,22,02,838	-	-	-
Rent Reimbursement	2,28,23,923	-	-	-
Rent Expenses	12,50,304	7,78,191	86,463	-
Other Reimbursements	-	-	-	9,16,572
Other Expenses	6,21,97,385	-	-	-
Interest Income	1,04,37,304	-	-	8,18,619
Interest Expenses	7,96,13,732	-	-	1,212
Directors sitting Fees	-	3,25,000	-	-
Sale of Assets	1,00,000	-	-	-
Professional Fees Expenses	12,00,000	-	-	-
Managerial Remuneration *	-	3,92,00,004	-	-
Stock Options	49,45,000	-	-	-
Other Remuneration	-	1,09,50,608	-	-

b) Balances as at end of the year :

(₹)

Nature of transaction	Enterprise where Key Management Personnel has Control / Significant Influence	Key Management Personnel	Relative of Key Management Personnel	Associates / Entities where company has significant influence
	Amount receivable as at the March 31, 2019			
Rent receivable	4,04,23,849	-	-	-
Interest receivable	1,14,50,013	-	-	13,730
Sundry debtors	5,40,000	-	-	-
Security Deposits receivable	30,00,000	34,50,000	50,000	-
Loan/Advances receivable	22,58,00,000	-	-	4,64,00,000
Amount payable as at the March 31, 2019				
Interest payable	1,16,26,451	-	-	-
Expenses payable	51,32,783	-	-	-
Loan/Advances payable	25,00,000	-	-	36,87,665

Note: * Expenses towards gratuity and leave encashment provisions are determined actuarially on an overall Company basis at end of each year and accordingly have not been considered in the above information

For Centrum Capital Limited

Sriram Venkatasubramanian
Chief Financial Officer

