

November 24, 2022

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

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

Madam / Dear Sir,

**Sub.: Disclosure of Related Party Transaction for the half year ended September 30, 2022**

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

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed copy of disclosure on Related Party Transactions for the half year ended September 30, 2022 as per format prescribed by SEBI.

This is for your information and records.

Thanking you,

Yours faithfully,

**For Centrum Capital Limited**

**Parthasarathy Iyengar**  
**Company Secretary**

Encl: as above

CENTRUM CAPITAL LIMITED - Related Party Transactions for the half year ended September 30, 2022

Sr No.	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments				
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Centrum Alternative Investment Managers Limited	Acorn Fund Consultants Private Limited	Associate	Purchase of goods or services		0.29	0.00	0.00								
2	Centrum Alternative Investment Managers Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		0.82	0.00	0.20								
3	Centrum Alternative Investment Managers Limited	Rakshat Kapoor	Director of Subsidiary Company	Remuneration		98.00	0.00	0.00								
4	Centrum Broking Limited	Amritpal Singh Bindra	Relative of Director	Sale of goods or services		0.00	0.33	0.33								
5	Centrum Broking Limited	Ashish Moti Chhugani	Director of Subsidiary Company	Sale of goods or services		0.09	0.00	0.00								
6	Centrum Broking Limited	BG Advisory Services LLP	Promoter Group Entity	Sale of goods or services		0.47	0.01	0.00								
7	Centrum Broking Limited	Centrum ESPS Trust	Employee Benefit Trust	Sale of goods or services		0.04	0.01	0.04								
8	Centrum Broking Limited	Centrum Fiscal Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								
9	Centrum Broking Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services		0.41	0.02	0.05								
10	Centrum Broking Limited	Jaspal Singh Bindra	Executive Chairman	Sale of goods or services		0.12	0.00	-15.25								
11	Centrum Broking Limited	Jay Fali Poncha	Relative of Director of Subsidiary Company	Sale of goods or services		0.00	0.00	0.00								
12	Centrum Broking Limited	Koni Sandeep Nayak	Director of Subsidiary Company	Sale of goods or services		0.00	0.00	0.00								
13	Centrum Broking Limited	Pritika Nayak	Relative of Director of Subsidiary Company	Sale of goods or services		0.00	0.00	0.00								
14	Centrum Broking Limited	Ranjan Ghosh	Director of Subsidiary Company	Sale of goods or services		0.00	0.00	0.00								
15	Centrum Broking Limited	Snehal Saboo	KMP of Subsidiary Company	Sale of goods or services		0.00	0.00	-0.09								
16	Centrum Broking Limited	Sumitra Vig	Relative of Director of Subsidiary Company	Sale of goods or services		0.00	0.00	0.00								
17	Centrum Broking Limited	Svakarma Advisory LLP	Enterprise where Director of Subsidiary has Control / Significant Influence	Sale of goods or services		0.00	0.00	0.00								
18	Centrum Broking Limited	Svakarma Social Foundation	Enterprise where Director of Subsidiary has Control / Significant Influence	Sale of goods or services		0.00	0.00	0.00								
19	Centrum Broking Limited	Vivek Vig	Director of Subsidiary Company	Sale of goods or services		0.04	-210.23	0.00								
20	Centrum Broking Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		16.61	0.00	2.48								
21	Centrum Broking Limited	Acorn Fund Consultants Private Limited	Associate	Sale of goods or services		0.06	0.00	0.00								
22	Centrum Broking Limited	Begonia Ventures Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		1.04	-29.26	-12.44								
23	Centrum Broking Limited	Business Match Services (India) Private Limited	Promoter	Sale of goods or services		0.03	-0.01	-0.02								
24	Centrum Broking Limited	Casby Global Air Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.02	0.02								
25	Centrum Broking Limited	Casby Logistics Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.02	0.02								
26	Centrum Broking Limited	Centrum Capital Advisors Limited	Subsidiary	Sale of goods or services		0.01	0.00	0.02								
27	Centrum Broking Limited	Centrum Financial Services Limited	Subsidiary	Sale of goods or services		0.01	-126.95	0.00								
28	Centrum Broking Limited	Centrum Retail Services Limited	Subsidiary	Sale of goods or services		0.01	0.00	0.00								
29	Centrum Broking Limited	Ishna Byramjee	Relative of Non Executive Director	Sale of goods or services		0.00	0.00	0.00								
30	Centrum Broking Limited	Jakari Builders Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								
31	Centrum Broking Limited	Jakari Developers Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								

Sr No.	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments				
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
32	Centrum Broking Limited	Jakari Trading Private Limited	Enterprise where Director has Control / Significant influence	Sale of goods or services		0.00	0.01	0.01								
33	Centrum Broking Limited	JBCG Advisory Services Private Limited	Promoter Group Entity	Sale of goods or services		0.00	-0.65	0.00								
34	Centrum Broking Limited	K R Kamath	Director	Sale of goods or services		0.00	0.00	-1.49								
35	Centrum Broking Limited	Kaikobad Byramjee and Sons (Agency) Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.02	-0.02								
36	Centrum Broking Limited	Karmark Estates Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.02	0.02								
37	Centrum Broking Limited	M B Eduljee Cassinath Sons Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								
38	Centrum Broking Limited	M Dinshaw and Company Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								
39	Centrum Broking Limited	Mahakhurshid Byramjee	Director	Sale of goods or services		2.04	-16.86	-17.22								
40	Centrum Broking Limited	Nanikrami Agro Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								
41	Centrum Broking Limited	Pushpa Kamath	Relative of Director	Sale of goods or services		0.00	0.00	-0.51								
42	Centrum Broking Limited	Rishad Byramjee	Director	Sale of goods or services		0.00	0.00	0.00								
43	Centrum Broking Limited	Risk Financial Consultancy Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.00	0.00								
44	Centrum Broking Limited	Saasha Gidwani	Relative of Director	Sale of goods or services		0.02	0.00	0.02								
45	Centrum Broking Limited	Saritha Kamath	Relative of Director	Sale of goods or services		0.22	-7.68	-0.02								
46	Centrum Broking Limited	Sea Freight Pvt Ltd	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								
47	Centrum Broking Limited	Shaan Agro and Realty Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		1.27	-29.24	-12.44								
48	Centrum Broking Limited	Shaan Gidwani	Relative of Director	Sale of goods or services		0.00	-4.35	0.00								
49	Centrum Broking Limited	Sika Properties Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								
50	Centrum Broking Limited	Sonchajyo Investments and Finance Private Limited	Enterprise where Director has Control / Significant influence	Sale of goods or services		0.03	-0.01	0.51								
51	Centrum Broking Limited	Sonia Gidwani	Relative of Director	Sale of goods or services		0.00	0.00	0.00								
52	Centrum Broking Limited	Surveyors And Company Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								
53	Centrum Broking Limited	Thrill Park Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								
54	Centrum Broking Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services		0.39	0.00	0.00								
55	Centrum Broking Limited	Yuvaa Originals Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.01	0.01								
56	Centrum Broking Limited	Jakari Shipping Pte. Ltd	Enterprise where Director has Control / Significant influence	Sale of goods or services		0.00	0.01	0.01								
57	Centrum Broking Limited	Basant Seth	Director of Subsidiary Company	Sale of goods or services		0.00	0.00	0.00								
58	Centrum Broking Limited	Deepa Poncha	Director of Subsidiary Company	Sale of goods or services		0.02	0.02	0.01								
59	Centrum Broking Limited	Bhumika Jani	KMP of Subsidiary Company	Sale of goods or services		0.00	-0.18	-0.31								

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
60	Centrum Broking Limited	Priya S Nayak	Relative of Director of Subsidiary Company	Sale of goods or services		0.00	0.00	0.00									
61	Centrum Broking Limited	Rishad Byramjee	Director	Sale of goods or services		0.00	0.00	0.00									
62	Centrum Broking Limited	Karmark Estates Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.00	0.00									
63	Centrum Broking Limited	M B Eduljee Cassinath Sons Private Limited	Enterprise where Director has Control / Significant Influence	Sale of goods or services		0.00	0.00	0.00									
64	Centrum Broking Limited	Resilient Innovations Private Limited	Investee Company in Subsidiary	Sale of goods or services		0.36	0.00	0.00									
65	Centrum Broking Limited	Unity Small Finance Bank Limited	Subsidiary	Any other transaction		6525.00	0.00	0.00									
66	Centrum Broking Limited	Koni Sandeep Nayak	Director of Subsidiary Company	Remuneration		52.04	0.00	0.00									
67	Centrum Broking Limited	Rohit Jain	KMP of Subsidiary Company	Remuneration		25.00	0.00	0.00									
68	Centrum Broking Limited	Nischal Maheshwari	Director of Subsidiary Company	Remuneration		63.00	0.00	0.00									
69	Centrum Capital Advisors Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Inter-corporate deposit		6.00	34.00	0.00					Inter-corporate deposit	13.00%	1 Year	Unsecured	Working Capital
70	Centrum Capital Advisors Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Inter-corporate deposit		30.00	0.00	10.00					Inter-corporate deposit	13.00%	1 Year	Unsecured	Working Capital
71	Centrum Capital Advisors Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Interest received		1.92	0.00	1.93									
72	Centrum Capital Advisors Limited	Unity Small Finance Bank Limited	Subsidiary	Any other transaction		6520.40	0.00	0.00									
73	Centrum Capital Limited	Sonchajyo Investments and Finance Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services	24.00	6.00	0.00	0.00									
74	Centrum Capital Limited	Club 7 Holidays Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services	125.00	49.36	0.00	0.00									
75	Centrum Capital Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services	32.00	6.91	0.00	1.31									
76	Centrum Capital Limited	Business Match Services (India) Private Limited	Promoter	Purchase of goods or services	45.62	7.59	0.00	0.00									
77	Centrum Capital Limited	Business Match Services (India) Private Limited	Promoter	Any other transaction	30.00	0.00	30.00	30.00									
78	Centrum Capital Limited	Chandir Gidwani	Director	Any other transaction	30.00	0.00	30.00	30.00									
79	Centrum Capital Limited	Chandir Gidwani	Director	Any other transaction	2.50	2.50	0.00	0.00									
80	Centrum Capital Limited	R S Reddy	Director	Any other transaction	2.00	2.00	0.00	0.00									
81	Centrum Capital Limited	Subhash Kutte	Director	Any other transaction	5.45	5.45	0.00	0.00									
82	Centrum Capital Limited	Manmohan Shetty	Director	Any other transaction	2.50	2.50	0.00	0.00									
83	Centrum Capital Limited	N V P Tendulkar	Director	Any other transaction	4.70	4.70	0.00	0.00									
84	Centrum Capital Limited	Anjali Seth	Director	Any other transaction	2.00	2.00	0.00	0.00									
85	Centrum Capital Limited	S K Mitra	Director	Any other transaction	2.00	2.00	0.00	0.00									
86	Centrum Capital Limited	Rajesh Srivastava	Director	Any other transaction	2.00	2.00	0.00	0.00									
87	Centrum Capital Limited	Rishad Byramjee	Director	Any other transaction	3.80	3.80	0.00	0.00									
88	Centrum Capital Limited	K R Kamath	Director	Any other transaction	2.00	2.00	0.00	0.00									
89	Centrum Capital Limited	Mahakurshid Byramjee	Director	Any other transaction	1.00	1.00	0.00	0.00									
90	Centrum Capital Limited	R.A. Sankara Narayana	Director	Any other transaction	2.00	2.00	0.00	0.00									
91	Centrum Capital Limited	Jaspal Singh Bindra	Executive Chairman	Remuneration	282.00	282.00	0.00	0.00									
92	Centrum Capital Limited	Sriram Venkatasubramanian	Chief Financial Officer	Remuneration	107.35	107.35	0.00	0.00									
93	Centrum Capital Limited	Parthasarathy Rajagopal Iyengar	Company Secretary	Remuneration	13.34	13.34	0.00	0.00									
94	Centrum Capital Limited	Casby Global Air Private Limited	Enterprise where Director has Control / Significant Influence	Loan	25.00	0.00	25.00	25.00					Loan	0.00%	Repayable on demand	Unsecured	Business Purpose
95	Centrum Capital Limited	Amritpal Singh Bindra	Relative of Director	Any other transaction	8004.00	0.00	6730.50	4680.50									
96	Centrum Capital Limited	Mahakurshid Byramjee	Director	Investment	500.00	0.00	0.00	250.00					Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents
97	Centrum Capital Limited	Jakari Developers Private Limited	Enterprise where Director has Control / Significant Influence	Investment	500.00	0.00	0.00	100.00					Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents
98	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Inter-corporate deposit	35025.00	35025.00	0.00	0.00					Inter-corporate deposit	13.00%	1 Year	Unsecured	Busines Purpose
99	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Inter-corporate deposit	35025.00	35025.00	0.00	0.00					Inter-corporate deposit	13.00%	1 Year	Unsecured	Busines Purpose
100	Centrum Capital Limited	Centrum Capital Advisors Limited	Subsidiary	Inter-corporate deposit	5000.00	5000.00	0.00	0.00					Inter-corporate deposit	13.00%	1 Year	Unsecured	Busines Purpose

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
101	Centrum Capital Limited	Centrum Capital Advisors Limited	Subsidiary	Inter-corporate deposit	2186.80	2186.80	0.00	2813.20				Inter-corporate deposit	13.00%	1 Year	Unsecured	Busines Purpose
102	Centrum Capital Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Inter-corporate deposit	821.55	821.55	821.55	0.00				Inter-corporate deposit	13.00%	1 Year	Unsecured	Busines Purpose
103	Centrum Capital Limited	Centrum Microcredit Limited	Subsidiary	Inter-corporate deposit	10.00	10.00	6310.00	6300.00				Inter-corporate deposit	13.00%	1 Year	Unsecured	Busines Purpose
104	Centrum Capital Limited	Centrum Investment Advisors Limited	Subsidiary	Purchase of goods or services	745.07	745.07	0.00	0.00								
105	Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services	12.25	12.25	8.61	0.00								
106	Centrum Capital Limited	Unity Small Finance Bank Limited	Subsidiary	Investment	5000.00	5000.00	0.00	5000.00				Investment	5.10%	45 Days	Secured	Business purpose
107	Centrum Capital Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of fixed assets	0.19	0.19	0.00	0.00								
108	Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Investment	8991.05	8991.04	0.00	0.00				Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents
109	Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Any other transaction	5342.00	5342.00	0.00	0.00								
110	Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Any other transaction	735.00	734.99	0.00	0.00								
111	Centrum Capital Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services	0.60	0.60	0.00	0.00								
112	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Purchase of goods or services	43.17	43.17	0.00	0.00								
113	Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services	0.02	0.01	0.00	0.00								
114	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Purchase of goods or services	9.19	9.19	0.61	1.17								
115	Centrum Capital Limited	Ignis Capital Advisors Limited	Subsidiary	Any other transaction	5.92	0.00	0.00	5.92								
116	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Sale of goods or services	246.51	246.51	0.00	0.00								
117	Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services	5.00	5.00	0.00	0.00								
118	Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services	5.00	5.00	0.00	0.00								
119	Centrum Capital Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services	5.00	5.00	0.00	2.95								
120	Centrum Capital Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Sale of goods or services	4.62	4.61	0.00	0.00								
121	Centrum Capital Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services	3.26	3.25	0.00	0.00								
122	Centrum Capital Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services	0.63	0.62	0.00	0.00								
123	Centrum Capital Limited	Ignis Capital Advisors Limited	Subsidiary	Sale of goods or services	2.41	2.41	0.00	2.84								
124	Centrum Capital Limited	Acorn Fund Consultants Private Limited	Associate	Sale of goods or services	1.20	1.20	0.00	1.42								
125	Centrum Capital Limited	Unity Small Finance Bank Limited	Subsidiary	Interest received	0.70	0.69	0.00	0.63								
126	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Interest received	122.32	122.31	0.00	0.00								
127	Centrum Capital Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Interest received	7.90	7.90	0.00	0.00								
128	Centrum Capital Limited	Centrum Capital Advisors Limited	Subsidiary	Interest received	97.83	97.82	0.00	97.83								
129	Centrum Capital Limited	Centrum Microcredit Limited	Subsidiary	Interest received	248.18	248.17	0.00	22.56								
130	Centrum Capital Limited	Centrum Financial Services Limited	Subsidiary	Interest received	75.66	75.66	0.00	0.00								
131	Centrum Capital Limited	Centrum Microcredit Limited	Subsidiary	Interest paid	410.71	410.71	0.00	0.00								
132	Centrum Capital Limited	Centrum Microcredit Limited	Subsidiary	Dividend received	45.12	45.12	15.04	60.16								
133	Centrum Capital Limited	Centrum Wealth Limited	Subsidiary	Interest paid	1126.96	1126.95	0.00	0.00								
134	Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Interest paid	155.06	155.05	0.00	0.00								
135	Centrum Capital Limited	Centrum Housing Finance Limited	Subsidiary	Any other transaction	70000.00	8500.00	45333.34	52333.34								
136	Centrum Capital Limited	Unity Small Finance Bank Limited	Subsidiary	Any other transaction	35000.00	-20000.00	31463.98	11463.98								
137	Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Any other transaction	25000.00	0.00	21500.00	21500.00								
138	Centrum Capital Limited	Centrum Retail Services Limited	Subsidiary	Any other transaction	1405.00	0.00	1405.00	1405.00								
139	Centrum Capital Limited	Centrum Alternatives LLP	Subsidiary	Any other transaction	50.00	0.00	50.00	22.42								
140	Centrum Capital Limited	Sriram Venkatasubramanian	Chief Financial Officer	Any other transaction	12.50	12.50	0.00	0.00								
141	Centrum Capital Limited	Rajendra Naik	Director of Subsidiary Company	Any other transaction	12.50	12.50	0.00	0.00								
142	Centrum Capital Limited	Shailendra K Apte	Director of Subsidiary Company	Any other transaction	62.50	62.50	0.00	0.00								
143	Centrum Capital Limited	Centrum Broking Limited	Subsidiary	Investment	250.00	0.00	250.00	250.00				Investment	10.00%	10 Years	Unsecured	General Corporate Purpose
144	Centrum Capital Limited	Centrum Microcredit Limited	Subsidiary	Investment	500.00	0.00	500.00	500.00				Investment	16.00%	5 Years	Unsecured	As per Offer Documents

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
145	Centrum Capital Limited	Centrum Microcredit Limited	Subsidiary	Investment	3300.00	0.00	3300.00	3300.00				Investment	10.00%	5 Years	Unsecured	As per Offer Documents
146	Centrum Capital Limited	Centrum Financial Services Limited	Subsidiary	Investment	1509.14	0.00	1509.14	1509.14				Investment	10.00%	5 Years	Unsecured	As per Offer Documents
147	Centrum Capital Limited	Rajendra Naik	Director of Subsidiary Company	Remuneration		64.82	0.00	0.00								
148	Centrum Capital Limited	Centrum Alternatives LLP	Subsidiary	Investment	20.00	20.00	895.67	875.67				Investment	0.00%	NA	Unsecured	Partnership Capital
149	Centrum Financial Services Limited	G S Sundararajan	Director of Subsidiary Company	Any other transaction		2.40	0.00	0.00								
150	Centrum Financial Services Limited	Siddharth Sengupta	Director of Subsidiary Company	Any other transaction		1.80	0.00	0.00								
151	Centrum Financial Services Limited	Dipali Seth	Director of Subsidiary Company	Any other transaction		1.80	0.00	0.00								
152	Centrum Financial Services Limited	Subhash Kutte	Director	Any other transaction		0.60	0.00	0.00								
153	Centrum Financial Services Limited	Rishad Byramjee	Director	Remuneration		0.50	0.00	0.00								
154	Centrum Housing Finance Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services		0.24	0.00	0.00								
155	Centrum Housing Finance Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		6.24	0.00	1.60								
156	Centrum Housing Finance Limited	Sanjay Shukla	Director of Subsidiary Company	Remuneration		53.24	0.00	0.00								
157	Centrum Housing Finance Limited	Mehul Jatania	KMP of Subsidiary Company	Remuneration		36.28	0.00	0.00								
158	Centrum Housing Finance Limited	Mayank Jain	KMP of Subsidiary Company	Remuneration		10.72	0.00	0.00								
159	Centrum Housing Finance Limited	Anjali Seth	Director	Any other transaction		4.20	0.00	0.00								
160	Centrum Housing Finance Limited	Sridar Venkatesan	Director of Subsidiary Company	Any other transaction		4.20	0.00	0.00								
161	Centrum Housing Finance Limited	Mohan Tanksale	Director of Subsidiary Company	Any other transaction		4.20	0.00	0.00								
162	Centrum Investment Advisors Limited	Centrum International Services Pte Limited	Subsidiary	Purchase of goods or services		99.36	0.00	0.00								
163	Centrum Microcredit Limited	Centrum Financial Services Limited	Subsidiary	Interest received		324.61	0.00	0.00								
164	Centrum Microcredit Limited	Centrum Financial Services Limited	Subsidiary	Inter-corporate deposit		433.00	4869.00	5302.00				Inter-corporate deposit	13.00%	360 Days	Unsecured	Business purpose
165	Centrum Microcredit Limited	Suresh Krishna Kodihalli	Director of Subsidiary Company	Any other transaction		1.80	0.00	0.00								
166	Centrum Microcredit Limited	Rishad Byramjee	Director	Any other transaction		1.80	0.00	0.00								
167	Centrum Microcredit Limited	Subhash Kutte	Director	Any other transaction		1.80	0.00	0.00								
168	Centrum Retail Services Limited	Club 7 Holidays Limited	Enterprise where Director has Control / Significant Influence	Loan		0.00	225.00	225.00				Loan	13.00%	1 Year	Unsecured	Business purpose
169	Centrum Retail Services Limited	Club 7 Holidays Limited	Enterprise where Director has Control / Significant Influence	Interest received		15.79	13.29	29.08								
170	Centrum Retail Services Limited	Club 7 Holidays Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		10.80	0.00	0.00								
171	Centrum Retail Services Limited	Axis Spaces Private Limited	Promoter Group Entity	Loan		0.00	1292.00	5762.00				Loan	15.00%	3 years	Secured	Business purpose
172	Centrum Retail Services Limited	Axis Spaces Private Limited	Promoter Group Entity	Loan		0.00	4470.00	4470.00				Loan	13.00%	1 year	Unsecured	Business purpose
173	Centrum Retail Services Limited	Axis Spaces Private Limited	Promoter Group Entity	Interest received		384.28	815.13	1199.42								
174	Centrum Retail Services Limited	Business Match Services (India) Private Limited	Promoter	Any other transaction		0.00	30.00	30.00								
175	Centrum Retail Services Limited	Business Match Services (India) Private Limited	Promoter	Purchase of goods or services		30.00	0.26	0.00								
176	Centrum Retail Services Limited	Heal Institute Private Limited	Enterprise where Director of Subsidiary is a Director	Interest received		0.00	53.05	53.05								
177	Centrum Retail Services Limited	Heal Institute Private Limited	Enterprise where Director of Subsidiary is a Director	Loan		0.00	85.10	85.10				Loan	13.00%	1 Year	Unsecured	Business Purpose
178	Centrum Retail Services Limited	Acorn Fund Consultants Private Limited	Associate	Loan		0.00	50.00	50.00				Loan	14.00%	4 Year	Unsecured	Business Purpose
179	Centrum Retail Services Limited	Acorn Fund Consultants Private Limited	Associate	Sale of goods or services		3.06	0.00	1.75								
180	Centrum Retail Services Limited	Acorn Fund Consultants Private Limited	Associate	Sale of goods or services		0.58	0.00	0.40								
181	Centrum Retail Services Limited	Jakari Developers Private Limited	Enterprise where Director has Control / Significant Influence	Loan		0.00	200.00	200.00				Loan	10.00%	1 Year	Unsecured	Business purpose

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
182	Centrum Retail Services Limited	Jakari Developers Private Limited	Enterprise where Director has Control / Significant influence	Interest paid		9.36	0.00	0.00									
183	Centrum Retail Services Limited	Nanikrami Agro Private Limited	Enterprise where Director has Control / Significant influence	Purchase of goods or services		24.00	0.00	0.00									
184	Centrum Retail Services Limited	Vishwaroop Residency Private Limited	Enterprise where Director has Control / Significant influence	Purchase of goods or services		101.70	0.00	0.00									
185	Centrum Retail Services Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control / Significant influence	Purchase of goods or services		4.81	0.00	0.00									
186	Centrum Retail Services Limited	Asha Pinto	Relative of Director of Subsidiary Company	Investment		310.00	0.00	310.00				Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents	
187	Centrum Retail Services Limited	Mahakurshid Byramjee	Director	Investment		435.00	0.00	435.00				Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents	
188	Centrum Retail Services Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Inter-corporate deposit		830.00	125.00	955.00				Inter-corporate deposit	14.00%	1 Year	Unsecured	Business Purpose	
189	Centrum Retail Services Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Interest received		58.43	0.00	58.44									
190	Centrum Retail Services Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Sale of goods or services		5.69	0.00	0.00									
191	Centrum Retail Services Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Sale of goods or services		0.95	0.00	0.14									
192	Centrum Retail Services Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Sale of goods or services		25.00	0.00	29.50									
193	Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit	21300.00	21300.00	0.00	0.00				Inter-corporate deposit	14.00%	1 Year	Unsecured	Business purpose	
194	Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit	21300.00	21300.00	0.00	0.00				Inter-corporate deposit	14.00%	1 Year	Unsecured	Business purpose	
195	Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit	2585.00	2585.00	0.00	0.00				Inter-corporate deposit	14.00%	1 Year	Unsecured	Business purpose	
196	Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Inter-corporate deposit	2585.00	2585.00	0.00	0.00				Inter-corporate deposit	14.00%	1 Year	Unsecured	Business purpose	
197	Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Interest paid		30.97	0.00	30.97									
198	Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services		108.33	0.00	127.83									
199	Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services		97.55	0.00	0.00									
200	Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services		18.19	0.00	2.42									
201	Centrum Retail Services Limited	Centrum Broking Limited	Subsidiary	Interest received		3.23	0.00	3.23									
202	Centrum Retail Services Limited	Centrum Capital Advisors Limited	Subsidiary	Inter-corporate deposit		11211.00	0.00	1186.00				Inter-corporate deposit	14.00%	1 year	Unsecured	Business purpose	
203	Centrum Retail Services Limited	Centrum Capital Advisors Limited	Subsidiary	Inter-corporate deposit		10025.00	0.00	0.00				Inter-corporate deposit	14.00%	1 year	Unsecured	Business purpose	
204	Centrum Retail Services Limited	Centrum Capital Advisors Limited	Subsidiary	Interest received		24.86	0.00	24.87									
205	Centrum Retail Services Limited	Centrum Capital Advisors Limited	Subsidiary	Sale of goods or services		0.01	0.00	0.00									
206	Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Any other transaction		0.00	86.73	86.73									
207	Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services		150.00	0.00	177.00									
208	Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services		52.85	0.00	62.85									
209	Centrum Retail Services Limited	Centrum Housing Finance Limited	Subsidiary	Sale of goods or services		8.68	0.00	10.42									
210	Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Purchase of goods or services		599.24	0.00	61.21									
211	Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services		50.00	0.00	59.00									
212	Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services		18.01	0.00	3.19									
213	Centrum Retail Services Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services		3.45	0.28	2.44									
214	Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Inter-corporate deposit		175.00	747.00	852.00				Inter-corporate deposit	14.00%	1 year	Unsecured	Business purpose	
215	Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Inter-corporate deposit		70.00	0.00	0.00				Inter-corporate deposit	14.00%	1 year	Unsecured	Business purpose	
216	Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Interest paid		58.05	0.00	58.06									

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							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
217	Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services		50.00	0.00	59.00									
218	Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services		4.30	0.00	0.00									
219	Centrum Retail Services Limited	Centrum Insurance Brokers Limited	Subsidiary	Sale of goods or services		0.91	0.00	0.16									
220	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit	46050.00	46050.00	1415.00	0.00				Inter-corporate deposit	14.00%	1 Year	Unsecured	Business purpose	
221	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit	44635.00	44635.00	0.00	0.00				Inter-corporate deposit	14.00%	1 Year	Unsecured	Business purpose	
222	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit	900.00	900.00	0.00	0.00				Inter-corporate deposit	14.00%	1 Year	Unsecured	Business purpose	
223	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Inter-corporate deposit	900.00	900.00	0.00	0.00				Inter-corporate deposit	14.00%	1 Year	Unsecured	Business purpose	
224	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Interest received		46.64	0.00	0.00									
225	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Interest paid		0.11	0.00	0.12									
226	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Purchase of goods or services		15.53	0.00	5.98									
227	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services		146.66	0.00	146.67									
228	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services		62.42	0.00	0.00									
229	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services		12.53	0.95	1.99									
230	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Purchase of goods or services		0.30	0.00	0.00									
231	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Investment	11602.40	11602.39	0.00	0.00				Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents	
232	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Sale of goods or services		1.02	0.00	0.00									
233	Centrum Retail Services Limited	Centrum Wealth Limited	Subsidiary	Investment		0.00	10.00	10.00				Investment	As per Offer Documents	As per Offer Documents	Secured	As per Offer Documents	
234	Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services		87.37	0.00	0.00									
235	Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services		5.69	0.00	0.83									
236	Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Purchase of goods or services		72.60	0.00	36.30									
237	Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Any other transaction		2008.20	0.00	0.00									
238	Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Investment		2500.00	0.00	2500.00				Investment	6.20%	181 days	Secured	Business Purpose	
239	Centrum Retail Services Limited	Unity Small Finance Bank Limited	Subsidiary	Interest received		17.41	0.00	17.41									
240	Centrum Retail Services Limited	Ignis Capital Advisors Limited	Subsidiary	Sale of goods or services		6.29	0.00	0.00									
241	Centrum Retail Services Limited	Ignis Capital Advisors Limited	Subsidiary	Sale of goods or services		0.96	0.00	0.75									
242	Centrum Retail Services Limited	Rajendra Naik	Director of Subsidiary Company	Loan		31.84	231.50	199.66				Loan	7.00%	As per Transaction Documents	Secured	As per Transaction Documents	
243	Centrum Retail Services Limited	Rajendra Naik	Director of Subsidiary Company	Interest received		6.88	0.00	0.00									
244	Centrum Retail Services Limited	Steven Pinto	Director of Subsidiary Company	Any other transaction		1.50	0.00	0.00									
245	Centrum Retail Services Limited	Subhash Kutte	Director	Any other transaction		1.20	0.00	0.00									
246	Centrum Retail Services Limited	Rajesh Budhrani	Director of Subsidiary Company	Any other transaction		0.90	0.00	0.00									
247	Centrum Retail Services Limited	Kapil Bagla	Director of Subsidiary Company	Remuneration		66.24	0.00	0.00									
248	Centrum Retail Services Limited	Balakrishna Kumar	KMP of Subsidiary Company	Remuneration		6.00	0.00	0.00									
249	Centrum Retail Services Limited	Deepa Poncha	Director of Subsidiary Company	Remuneration		55.69	0.00	0.00									
250	Centrum Wealth Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services		6.25	6.50	0.00									
251	Centrum Wealth Limited	Unity Small Finance Bank Limited	Subsidiary	Any other transaction	25093.28	25093.27	0.00	0.00									
252	Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services		584.38	383.49	509.32									
253	Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services		104.54	0.00	0.00									
254	Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Sale of goods or services		16.65	0.00	0.00									



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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
255	Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services		46.52	0.00	0.00								
256	Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services		42.58	0.00	42.59								
257	Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services		0.84	0.00	0.00								
258	Centrum Wealth Limited	Centrum Broking Limited	Subsidiary	Purchase of goods or services		2.34	0.00	0.00								
259	Centrum Wealth Limited	Centrum Capital Advisors Limited	Subsidiary	Sale of goods or services		28.87	0.00	0.00								
260	Centrum Wealth Limited	Centrum Capital Advisors Limited	Subsidiary	Purchase of goods or services		2221.15	0.00	0.00								
261	Centrum Wealth Limited	Centrum Alternative Investment Managers Limited	Subsidiary	Sale of goods or services		3.51	43.65	0.00								
262	Centrum Wealth Limited	Centrum Investment Advisors Limited	Subsidiary	Sale of goods or services		722.84	0.00	29.08								
263	Centrum Wealth Limited	Centrum Investment Advisors Limited	Subsidiary	Investment		0.00	280.52	280.52								
264	Centrum Wealth Limited	JBCG Advisory Services Private Limited	Promoter Group Entity	Sale of goods or services		9.75	1.81	13.32								
265	Centrum Wealth Limited	Centrum International Services Pte Limited	Subsidiary	Sale of goods or services		57.50	0.00	0.00								
266	Centrum Wealth Limited	PPFAS Assets Managment Pvt Ltd.	Interest of Director	Sale of goods or services		12.40	0.00	0.00								
267	Centrum Wealth Limited	Business Match Services (India) Private Limited	Promoter	Sale of goods or services		141.63	0.00	0.00								
268	Centrum Wealth Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		14.31	0.00	0.00								
269	Centrum Wealth Limited	Subhash Kutte	Director	Any other transaction		2.10	0.00	0.00								
270	Centrum Wealth Limited	Rajesh Srivastava	Director	Any other transaction		2.10	0.00	0.00								
271	Centrum Wealth Limited	Steven Pinto	Director of Subsidiary Company	Any other transaction		1.80	0.00	0.00								
272	Centrum Wealth Limited	Devika Pribhdas Gidwani	Relative of Director of Subsidiary Company	Purchase of goods or services		29.96	0.00	0.00								
273	Centrum Wealth Limited	Ravi Pribhdas Gidwani	Relative of Director of Subsidiary Company	Purchase of goods or services		29.96	0.00	0.00								
274	Centrum Wealth Limited	Devika Pribhdas Gidwani	Relative of Director of Subsidiary Company	Sale of goods or services		56.22	0.00	0.00								
275	Centrum Wealth Limited	Ravi Pribhdas Gidwani	Relative of Director of Subsidiary Company	Sale of goods or services		25.60	0.00	0.00								
276	Centrum Wealth Limited	Deepa Poncha	Director of Subsidiary Company	Purchase of goods or services		77.30	0.00	0.00								
277	Centrum Wealth Limited	Deepa Poncha	Director of Subsidiary Company	Sale of goods or services		75.22	0.00	0.00								
278	Centrum Wealth Limited	Asha Pinto	Relative of Director of Subsidiary Company	Purchase of goods or services		71.53	0.00	0.00								
279	Centrum Wealth Limited	Asha Pinto	Relative of Director of Subsidiary Company	Sale of goods or services		182.76	0.00	0.00								
280	Centrum Wealth Limited	Mahakhurshid Byramjee	Director	Purchase of goods or services		304.94	0.00	0.00								
281	Centrum Wealth Limited	Mahakhurshid Byramjee	Director	Sale of goods or services		125.93	0.00	0.00								
282	Centrum Wealth Limited	Arpita Vinay	Director of Subsidiary Company	Remuneration		151.70	0.00	0.00								
283	Centrum Wealth Limited	Ganashyam S	Director of Subsidiary Company	Remuneration		150.44	0.00	0.00								
284	Centrum Wealth Limited	Mayank Jalan	KMP of Subsidiary Company	Remuneration		38.08	0.00	0.00								
285	Centrum Wealth Limited	Snehal Mahendra Saboo	KMP of Subsidiary Company	Remuneration		6.25	0.00	0.00								
286	Ignis Capital Advisors Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		0.73	0.00	0.00								
287	Ignis Capital Advisors Limited	Acorn Fund Consultants Private Limited	Associate	Any other transaction		0.00	5.55	5.55								
288	Ignis Capital Advisors Limited	Centrum Financial Services Limited	Subsidiary	Any other transaction		10.48	10.49	0.00								
289	Ignis Capital Advisors Limited	Unity Small Finance Bank Limited	Subsidiary	Sale of goods or services		127.00	0.00	0.00								
290	Ignis Capital Advisors Limited	Chirag Harshad Doshi	Director of Subsidiary Company	Remuneration		29.02	0.00	0.00								

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
291	Unity Small Finance Bank Limited	Centrum Housing Finance Limited	Subsidiary	Interest paid		7.86	0.00	7.87								
292	Unity Small Finance Bank Limited	Centrum Housing Finance Limited	Subsidiary	Investment		1395.00	0.00	1395.00				Investment	5.70%	91 days	Secured	Business Purpose
293	Unity Small Finance Bank Limited	Basant Seth	Director of Subsidiary Company	Any other transaction		6.00	0.00	0.00								
294	Unity Small Finance Bank Limited	Sandip Ghose	Director of Subsidiary Company	Any other transaction		10.20	0.00	0.00								
295	Unity Small Finance Bank Limited	Subhash Kutte	Director	Any other transaction		8.60	0.00	0.00								
296	Unity Small Finance Bank Limited	Vinod Rai	Director of Subsidiary Company	Any other transaction		6.00	0.00	0.00								
297	Unity Small Finance Bank Limited	Renu Basu	Director of Subsidiary Company	Any other transaction		8.20	0.00	0.00								
298	Unity Small Finance Bank Limited	Resilient Innovations Private Limited	Investee Company in Subsidiary	Interest paid		238.15	8.20	222.53								
299	Unity Small Finance Bank Limited	Abhishek Baxi	KMP of Subsidiary Company	Any other transaction		5.02	0.00	5.02								
300	Unity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Any other transaction		1.01	0.00	1.02								
301	Unity Small Finance Bank Limited	Inderjit Camotra	Director of Subsidiary Company	Any other transaction		53.67	0.00	53.68								
302	Unity Small Finance Bank Limited	Chandir Gidwani	Director	Any other transaction		0.01	0.51	0.52								
303	Unity Small Finance Bank Limited	Jaspal Singh Bindra	Executive Chairman	Any other transaction		704.89	0.05	704.94								
304	Unity Small Finance Bank Limited	Kapil Bagla	Director of Subsidiary Company	Any other transaction		0.25	0.00	0.25								
305	Unity Small Finance Bank Limited	Rajendra Naik	Director of Subsidiary Company	Any other transaction		0.10	0.00	0.10								
306	Unity Small Finance Bank Limited	Ranjan Ghosh	Director of Subsidiary Company	Any other transaction		0.00	0.01	0.01								
307	Unity Small Finance Bank Limited	Rohit Suresh Mandhane	Relative of KMP of Subsidiary	Any other transaction		0.10	0.00	0.11								
308	Unity Small Finance Bank Limited	Sanjay Shukla	Director of Subsidiary Company	Any other transaction		5.05	0.00	5.06								
309	Unity Small Finance Bank Limited	SHAIENDRA K APTE	Director of Subsidiary Company	Any other transaction		10.06	0.00	10.07								
310	Unity Small Finance Bank Limited	Steven Pinto	Director of Subsidiary Company	Any other transaction		232.54	0.00	232.54								
311	Unity Small Finance Bank Limited	Suresh Bhagirath Mandhane	Relative of KMP of Subsidiary	Any other transaction		0.01	0.00	0.01								
312	Unity Small Finance Bank Limited	Abhishek Baxi	KMP of Subsidiary Company	Any other transaction		0.01	0.00	0.01								
313	Unity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Any other transaction		0.60	0.00	0.60								
314	Unity Small Finance Bank Limited	Inderjit Camotra	Director of Subsidiary Company	Any other transaction		5.24	0.00	5.24								
315	Unity Small Finance Bank Limited	Acapella Foods And Restaurants Private Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		37.21	0.00	0.00								
316	Unity Small Finance Bank Limited	Club 7 Holidays Limited	Enterprise where Director has Control / Significant Influence	Purchase of goods or services		8.50	0.00	0.00								
317	Unity Small Finance Bank Limited	Resilient Innovations Private Limited	Investee Company in Subsidiary	Purchase of goods or services		45.21	0.00	24.63								
318	Unity Small Finance Bank Limited	K R Kamath	Director	Purchase of goods or services		12.50	0.00	0.00								
319	Unity Small Finance Bank Limited	Steven Pinto	Director of Subsidiary Company	Purchase of goods or services		15.00	0.00	2.50								
320	Unity Small Finance Bank Limited	Resilient Innovations Private Limited	Investee Company in Subsidiary	Investment		0.00	5000.00	5000.00								
321	Unity Small Finance Bank Limited	Abhishek Baxi	KMP of Subsidiary Company	Remuneration		63.64	0.00	0.00								
322	Unity Small Finance Bank Limited	Archana Goyal	KMP of Subsidiary Company	Remuneration		22.85	0.00	0.00								
323	Unity Small Finance Bank Limited	Inderjit Camotra	Director of Subsidiary Company	Remuneration		84.58	0.00	0.00								
324	Unity Small Finance Bank Limited	Ranjan Ghosh	Director of Subsidiary Company	Remuneration		208.80	0.00	0.00								
325	Unity Small Finance Bank Limited	Chirag Harshad Doshi	Director of Subsidiary Company	Remuneration		29.02	0.00	0.00								

Sr No.	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
326	Unity Small Finance Bank Limited	Mamta Ram Khatri	KMP of Subsidiary Company	Remuneration		4.87	0.00	0.00								
327	Unity Small Finance Bank Limited	Asit Kumar H Hemani	KMP of Subsidiary Company	Remuneration		2.09	0.00	0.00								
328	Unity Small Finance Bank Limited	SHAIENDRA K APTE	Director of Subsidiary Company	Remuneration		36.16	0.00	0.00								
329	Unity Small Finance Bank Limited	Thrill Park Limited	Enterprise where Director has Control / Significant Influence	Interest received		174.26	0.00	0.00								
330	Unity Small Finance Bank Limited	Thrill Park Limited	Enterprise where Director has Control / Significant Influence	Loan		0.00	2824.50	1479.73				Loan	16.25%	6 Years	Secured	As per Transaction Documents
331	Unity Small Finance Bank Limited	Axis Spaces Private Limited	Promoter Group Entity	Loan		0.00	3105.70	3320.50				Loan	14.50%	3 Years	Secured	As per Transaction Documents
332	Unity Small Finance Bank Limited	Vinod Rai	Director of Subsidiary Company	Any other transaction		6.00	0.00	0.00								
<b>Total value of transaction during the reporting period</b>						<b>321100.37</b>										

Note:  
 Centrum Capital Limited and Centrum Retail Services Limited, a wholly-owned subsidiary of the Company from time to time raise funds through private placement of Market Linked Debentures which are secured against the assets of the respective entity. The end use of the funds are:  
 a. repayment of debt;  
 b. working capital requirements;  
 c. funding support to subsidiaries and associates;