

July 09, 2021

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 year ended March 31, 2021 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

Centrum Capital Limited (CIN: 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 Transaction for the year ended March 31, 2021 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))

Relationship	Name of the party
(i) 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 Thrill Park Limited Nanikrami Agro Private Limited
(ii) Individual having significant influence	Mr. Chandir Gidwani, Chairman Emeritus (Non- Executive Director)
(iii) Joint Venture	Centrum REMA LLP (Subsidiary of Centrum Alternatives LLP)(Upto February 18, 2021)
(iv) Associates / Entities where Company has Significant Influence	Acorn Fund Consultants Private Limited
(v) Key Management Personnel	Mr. Jaspal Singh Bindra, Executive Chairman Mr. Sriram Venkatasubramanian, Chief Financial Officer Mr. Alpesh Shah, Company Secretary
(vi) Directors	Mr. R S Reddy Mr. Subhash Kutte Mr. Manmohan Shetty Mr. N V P Tendulkar Ms. Anjali Seth Mr. S K Mitra Mr. T M Bhasin Mr. Rajesh Srivastava Mr. Rajesh Nanavaty Mr. Rishad Byramjee Mr. K.R. Kamath Mrs. Mahakurshid Byramjee
(vii) Relative of Key Management Personnel	Mrs. Roopa V Sriram, spouse of Chief Financial Officer Mr. Amritpal Singh Bindra, son of Executive Chairman



Details of Related Party Transactions for the year ended March 31, 2021

(₹ 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	151.87	2,708.10	-	-	-	-	3,000.00	5,859.97
Inter-Corporate Deposits received back	47.00	995.69	-	-	-	-	2,950.00	3,992.69
Sale of Centrum Microcredit Limited (CML) Compulsory Convertible Debenture (CCD)					500.00			500.00
Purchase of Centrum Retail Services Limited (CRSL) Equity share (Consideration Other than Cash)					625.00			625.00
Syndication Income Received	-	-	-	-	-	-	3.00	3.00
Brokerage, Commission and Other income	-	-	-	-	-	-	23.88	23.88
Business Support Service Income	35.00	35.00	-	-	-	-	-	70.00
Professional Fees Income	1.18	1.78	-	-	-	-	17.33	20.29
Shared Resources Income	13.47	43.25	-	-	-	-	-	56.72
Interest Income	73.72	166.78	-	-	-	-	39.76	280.26
Interest Expenses	-	-	-	-	168.49	-	45.00	213.49
Business Support Service Expenses	-	-	-	-	-	-	48.00	48.00
Rent Expenses	-	-	-	5.17	0.57	-	200.53	206.27
Security Deposits Received Back	-	-	-	-	5.00	-	-	5.00
Other Expenses	0.12	2.92	-	-	-	-	108.70	111.73
Directors sitting Fees	-	-	63.30	-	-	-	6.00	69.30
Professional Fees Expenses	-	3.60	-	60.00	-	-	12.00	75.60
Corporate Gaurantee (Given) /Taken	-	-	-	-	-	-	5,500.00	5,500.00
Remuneration to Key Management Personnel (KMP)*	-	-	-	446.66	-	-	-	446.66
Balance Receivable as at March 31, 2021								
Trade Receivables	0.07	-	-	-	-	-	16.32	16.39
Interest Receivable	4.83	-	-	-	-	-	3.07	7.90
Security Deposits Receivable	-	-	-	-	-	30.00	80.00	110.00
Loan/Advances receivable	669.87	1,604.00	-	-	-	-	200.00	2,473.87
Balance payable as at March 31, 2021								
Trade Payables	-	-	-	-	-	-	-	-
Rent Payable	-	-	-	-	-	-	-	-
Interest Payable	-	-	-	-	-	-	-	-
Expenses Payable	-	-	-	-	-	-	0.30	0.30
Compulsory Convertible Debentures	-	-	-	-	1,500.00	-	300.00	1,800.00
Loan/Advances payable	-	-	-	-	-	-	25.00	25.00



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