

June 13, 2022

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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Madam/Dear Sir,

Sub.: Disclosure of Related Party Transactions for half year ended March 31, 2022

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

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions on a consolidated basis, in the prescribed format, for the half year ended March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

For Centrum Capital Limited



Parthasarathy Iyengar
Company Secretary

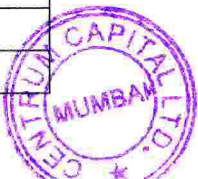


Encl: a/a

Centrum Capital Limited
Consolidated Related Party Transactions for the half year ended March 31, 2022

(₹ in lakhs)

Sr.No.	Details of the Party listed entity/Subsidiary entering into the transactions		Details of the counterparty			Type of Related Party Transaction	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			Details of the loans, inter-corporate deposits, advances or investment				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening Balance (as on 1st Oct 2021)	Closing Balance (as on 31st Mar 2022)	Nature of Indebtedness (Loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (Loan/advance/inter-corporate deposit/investment)	Interest(%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds lend-usage
1	Centrum Capital Limited	AAACC5099G	Acorn Fund Consultants Private Limited	AANCA7594B	Associates	Loans and Advances Given	103.00	-	-								
2	Centrum Capital Limited	AAACC5099G	Acorn Fund Consultants Private Limited	AANCA7594B	Associates	Loans and Advances Given that are repaid back	60.00	-	-								
3	Centrum Capital Limited	AAACC5099G	Amritpal Singh Bindra	AXVP80882H	Son of Key Management Personnel	Investments	6,180.50	-	-								
4	Centrum Capital Limited	AAACC5099G	BG Advisory Services LLP	AARF80030A	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Investments	347.40	-	-								
5	Centrum Capital Limited	AAACC5099G	BG Advisory Services LLP	AARF80030A	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Brokerage, Commission and Other Income	5.00	-	-								
6	Centrum Capital Limited	AAACC5099G	JBCG Advisory Services Private Limited	AADCJ8302J	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Brokerage, Commission and Other Income	26.97	-	-								
7	Centrum Capital Limited	AAACC5099G	Acorn Fund Consultants Private Limited	AANCA7594B	Associates	Business Support Service Income	35.00	-	-								
8	Centrum Capital Limited	AAACC5099G	JBCG Advisory Services Private Limited	AADCJ8302J	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Professional Fees Income	1.56	-	-								
9	Centrum Capital Limited	AAACC5099G	Acorn Fund Consultants Private Limited	AANCA7594B	Associates	Shared Resources Income	1.33	-	-								
10	Centrum Capital Limited	AAACC5099G	Club 7 Holidays Limited	AABCC3119L	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Interest Income	15.44	-	-								
11	Centrum Capital Limited	AAACC5099G	Nanikrami Agro Private Limited	AABCN3758N	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Business Support Service Expenses	24.00	-	-								
12	Centrum Capital Limited	AAACC5099G	Businessmatch Services India Private Limited	AAACB6129N	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Rent Expenses	7.24	-	-								
13	Centrum Capital Limited	AAACC5099G	Vishwaroop Residency Private Limited	AACCM3129P	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Rent Expenses	99.23	-	-								
14	Centrum Capital Limited	AAACC5099G	Club 7 Holidays Limited	AABCC3119L	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Other Expenses	58.06	-	-								
15	Centrum Capital Limited	AAACC5099G	Chandir Gidwani	AFXPG0158D	Chairman Emeritus (Non- Executive Director)	Director Sitting Fees	2.50	-	-								
16	Centrum Capital Limited	AAACC5099G	R S Reddy	ABTPR1652B	Director	Director Sitting Fees	2.00	-	-								
17	Centrum Capital Limited	AAACC5099G	Subhash Kutte	ABDPK3695F	Director	Director Sitting Fees	4.80	-	-								
18	Centrum Capital Limited	AAACC5099G	Manmohan Shetty	AAIPS2569L	Director	Director Sitting Fees	2.25	-	-								
19	Centrum Capital Limited	AAACC5099G	N V P Tendulkar	AHGPP3859B	Director	Director Sitting Fees	3.80	-	-								
20	Centrum Capital Limited	AAACC5099G	Anjali Seth	AAIPS7378B	Director	Director Sitting Fees	2.00	-	-								
21	Centrum Capital Limited	AAACC5099G	S K Mitra	ACPPM8147D	Director	Director Sitting Fees	2.00	-	-								
22	Centrum Capital Limited	AAACC5099G	Rajesh Srivastava	ANOPS8245A	Director	Director Sitting Fees	2.00	-	-								
23	Centrum Capital Limited	AAACC5099G	Rajesh Nanavaty	AAAPN7514J	Director	Director Sitting Fees	-	-	-								
24	Centrum Capital Limited	AAACC5099G	Rishad Byramjee	AEVPB1157Q	Director	Director Sitting Fees	4.05	-	-								
25	Centrum Capital Limited	AAACC5099G	K R Kamath	AESP8250N	Director	Director Sitting Fees	2.00	-	-								
26	Centrum Capital Limited	AAACC5099G	Mahakshurhid Byramjee	AAKPB1517B	Director	Director Sitting Fees	-	-	-								
27	Centrum Capital Limited	AAACC5099G	Sankara Narayana	AASP51791A	Director	Director Sitting Fees	2.00	-	-								
28	Centrum Capital Limited	AAACC5099G	Sonchajyo Investments & Finance Private Limited	AAEC50249Q	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Professional Fees Expenses	6.00	-	-								
29	Centrum Capital Limited	AAACC5099G	K R Kamath	AESP8250N	Director	Professional Fees Expenses	30.00	-	-								



(₹ in lakhs)

Sr No.	Details of the Party listed entity/Subsidiary entering into the transactions		Details of the counterparty			Type of Related Party Transaction	Value of transaction during the reporting period	In case monies are due to either party as as result of the transaction		In case any financial Indebtness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investment				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening Balance (as on 1st Oct 2021)	Closing Balance (as on 31st Mar 2022)	Nature of Indebtness (Loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (Loan/advance/inter-corporate deposit/investment)	Interest(%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds lend-usage
30	Centrum Capital Limited	AAACC5099G	Jaspal Singh Bindra	AEWPB7762G	Executive Chairman	Compensation to Key Management Personnel	233.58	-	-								
31	Centrum Capital Limited	AAACC5099G	Sriram Venkatasubramanian	AH2P50897B	Chief Financial Officer	Compensation to Key Management Personnel	115.42	-	-								
32	Centrum Capital Limited	AAACC5099G	Alpesh Shah	ADVP59136A	Company Secretary	Compensation to Key Management Personnel	3.24	-	-								
33	Centrum Capital Limited	AAACC5099G	JBCG Advisory Services Private Limited	AADCJ8302J	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Trade Receivable	-	7.83	1.81								
34	Centrum Capital Limited	AAACC5099G	BG Advisory Services LLP	AARF80030A	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Trade Receivable	-	5.28	-								
35	Centrum Capital Limited	AAACC5099G	Acorn Fund Consultants Private Limited	AANCA7594B	Associates	Trade Receivable	-	-	0.03								
36	Centrum Capital Limited	AAACC5099G	Club 7 Holidays Limited	AABCC3119L	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Interest Receivable	-	10.22	13.29								
37	Centrum Capital Limited	AAACC5099G	JBCG Advisory Services Private Limited	AADCJ8302J	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Interest Receivable	-	1.84	-								
38	Centrum Capital Limited	AAACC5099G	Businessmatch Services India Private Limited	AAACB6129N	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Security Deposits	-	30.00	30.00								
39	Centrum Capital Limited	AAACC5099G	Vishwaroop Residency Private Limited	AACCM3129P	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Security Deposits	-	50.00	50.00								
40	Centrum Capital Limited	AAACC5099G	Chandir Gidwani	AFXPG0158D	Chairman Emeritus (Non- Executive Director)	Security Deposits	-	30.00	30.00								
41	Centrum Capital Limited	AAACC5099G	Club 7 Holidays Limited	AABCC3119L	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Loans and Advances	-	200.00	225.00			14%	1year	Unsecured	Working Capital		
42	Centrum Capital Limited	AAACC5099G	Acorn Fund Consultants Private Limited	AANCA7594B	Associates	Loans and Advances	-	740.00	783.00			14%	1year	Unsecured	Working Capital		
43	Centrum Capital Limited	AAACC5099G	Club 7 Holidays Limited	AABCC3119L	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Other Receivable	-	0.14	-								
44	Centrum Capital Limited	AAACC5099G	Acorn Fund Consultants Private Limited	AANCA7594B	Associates	Other Receivable	-	46.26	-								
45	Centrum Capital Limited	AAACC5099G	Casby Global Air Private Limited	AACCC8404F	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Loans and Advances	-	25.00	25.00								
46	Centrum Capital Limited	AAACC5099G	Amritpal Singh Bindra	AXVP80882H	Son of Key Management Personnel	Outstanding Payable	-	2,050.00	6,730.50								
47	Centrum Capital Limited	AAACC5099G	BG Advisory Services LLP	AARF80030A	Enterprise where Key Management Personnel / Individual has Control / Significant Influence	Debt	-	300.00	-								
48	Centrum Capital Limited	AAACC5099G	Mahakshurshid Byramjee	AAKP81517B	Director	Debt	-	-	480.00								

