

July 20, 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.

Sub: Reconciliation of Share Capital Audit Report

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

Dear Sir/Madam,

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report obtained from M/s. Shivam Sharma & Associates, Company Secretaries for the quarter ended June 30, 2020.

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 No.: 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



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	30.06.2020
2	ISIN	INE660C01027
3	Face Value	1/-
4	Name of the Company	Centrum Capital Limited
5	Registered Office Address	Bombay Mutual Building, 2 nd Floor, Dr. D.N. Road, Fort Mumbai - 400 001.
6	Correspondence Address	Centrum House, C.S.T. Road, VidyaNagariMarg, Kalina, Santacruz (East), Mumbai- 400098.
7	Telephone & Fax Nos.	(T) +91-22-42159000 (F) +91-22-42159833
8	Email address	cs@centrum.co.in
9	Names of the Stock Exchanges where the company's securities are listed :	BSE Limited and National Stock Exchange of India Limited
10	Issued Capital	Number of shares 41,60,32,740 % of Total Issued Cap. 100%
11	Listed Capital (Exchange-wise) (as per company records) 1. BSE Limited (BSE) and National stock Exchange of India Limited	41,60,32,740 100%
12	Held in dematerialised form in CDSL	36,26,03,155 87.16%
13	Held in dematerialised form in NSDL	5,18,03,425 12.45%
14	Physical	16,26,160 00.39%
15	Total No. of shares (12+13+14)	41,60,32,740
16	Reasons for difference if any, between (10&11) , (10&15) , (11&15) :	N.A.

17 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars*	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle Appr. pending for SE (Specify Names)
Nil	Nil	Nil	Nil	Nil	Nil	Nil

*Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18	Register of Members is updated (Yes / No) If not, updated upto which date	Yes
19	Reference of previous quarter with regards to excess	NA



ShivamSharma & Associates
Company Secretaries
B.Com, ACS

- dematerialised shares, if any.
- 20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?
- 21 Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :
- | Total No. of demat requests | No. of requests | No. of shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 Days | - | - | NA |
| Pending for more than 21 days | - | - | |
- 22 Name, Telephone & Fax No. of the Compliance Officer of the Company.
- 23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor
- 24 Appointment of common agency for share registry work if yes (name & address)
- 25 Any other detail that the auditor may like to provide. (e. g. BIFR company, delisting from SE, company changed its name etc.)

For Shivam Sharma & Associates



Shivam Sharma
(Proprietor)

M.No.: A35727, CP. No.: 16558

UDIN: A035727B000474869

Date: 20th July, 2020

Place: Mumbai