

January 29, 2021

Listing Department**National Stock Exchange of India Limited**

Exchange Plaza, Plot No C/1, Block G,
Bandra-Kurla Complex,
Bandra (East),
Mumbai-400 051

NSE Symbol: CENTRUM

Listing Department**BSE Limited**

Sir PJ Towers,
Dalal Street,
Fort,
Mumbai – 400 001

BSE Security Code: 501150

Madam/Dear Sir

Sub: Outcome of the Fund Raising Committee Meeting held on January 29, 2021 – Approval of terms of issuance for Non-Convertible Debentures (NCDs)

In terms of Fund Raising Committee meeting intimation dated January 25, 2021, we would like to inform that Fund Raising Committee Meeting at its meeting held today i.e January 29, 2021, considered and approved the proposal (along with commercial terms) for raising of funds through issuance of up to Rs. 100 Crore (Rupees One Hundred Crore Only) Secured, Redeemable, Unlisted, Unrated, Non-Convertible, Principal Protected Market Linked Debentures each having a face value of Rs.1,00,000/- (Rupees One Lakh only) of the aggregate nominal value of up to Rs. 100,00,00,000/- (Rupees One Hundred Crore only) (hereinafter referred to as the “**Debentures**”) in one or more tranches, for cash, at par or premium, in dematerialised form, on private placement basis.

This is for your information and appropriate dissemination.

Thanking you,

For Centrum Capital Limited



Alpesh Shah
Company Secretary

Centrum Capital Limited (CIN No.: L65990MH1977PLC019986)

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