

December 01 ,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.: 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 half year ended September 30, 2020 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
Alpesh shah
Company Secretary

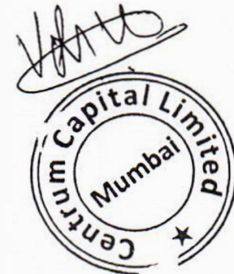


Encl: a/a

Details of Related Party Transactions for the half year ended September 30, 2020

(₹ 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	29.87	533.39	-	-	-	-	2,800.00	3,363.26
Inter-Corporate Deposits received back	47.00	6.10	-	-	-	-	2,700.00	2,753.10
Brokerage, Commission and Other income	-	-	-	-	-	-	6.65	6.65
Business Support Service Income	23.10	55.60	-	-	-	-	-	78.70
Professional Fees Income	1.82	2.41	-	-	-	-	12.53	16.76
Shared Resources Income	0.34	1.52	-	-	-	-	-	1.86
Interest Income	36.49	72.51	-	-	-	-	21.58	130.57
Interest Expenses	-	-	-	-	-	-	22.56	22.56
Rent Expenses	-	6.89	-	-	-	-	-	6.89
Other Expenses	-	17.27	-	-	-	-	0.24	17.50
Directors sitting Fees	-	-	27.90	-	-	2.25	-	30.15
Professional Fees Expenses	-	3.26	-	-	-	-	6.00	9.26
Remuneration to Key Management Personnel (KMP)*	-	-	-	203.99	-	-	-	203.99
Balance Receivable as at September 30, 2020								
Trade Receivables	20.44	2.06	-	-	-	-	41.20	63.70
Interest Receivable	36.49	72.51	-	-	-	-	14.66	123.65
Security Deposits Receivable	-	-	-	-	-	30.00	30.00	60.00
Loan/Advances receivable	564.87	1,407.00	-	-	-	-	150.00	2,121.87
Balance payable as at September 30, 2020								
Trade Payables	-	-	-	-	-	-	-	-
Rent Payable	-	-	-	-	-	-	-	-
Interest Payable	-	-	-	-	-	-	-	-
Expenses Payable	-	-	-	-	-	-	0.07	0.07
Compulsory Convertible Debentures	-	-	-	-	-	-	300.00	300.00
Loan/Advances payable	-	-	-	-	-	-	25.00	25.00



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