

November 13, 2019

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.: Outcome of Fund Raising Committee held on November 13, 2019

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

Dear Sir/Madam,

We wish to inform you that the Meeting of the Fund Raising Committee of the Board of Directors held on November 13, 2019, inter-alia, has approved the issue of principal protected, secured, rated, listed, redeemable, non-convertible, market-linked debentures (NCD's) on private placement basis in one or more tranches/ series/ types aggregating upto Rs. 100 crores.

The details pertaining to the requirement of SEBI Circular No. CIR/CFD/CMD/4/2015, dated September 09, 2015, are mentioned in the Annexure.

The Meeting of the Fund Raising Committee of the Company commenced at 04:00 p.m. and concluded at 05:00 p.m.

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

ANNEXURE

Type of securities proposed to be issued	principal protected, secured, rated, listed, redeemable, non-convertible, market-linked debentures
type of issuance	Private Placement
total number of securities proposed to be issued or the total amount for which the securities will be issued	Upto Rs. 100 Crores in one or more tranches as may be decided by the Fund Raising Committee
whether proposed to be listed? If yes, name of the stock exchange(s)	Yes. BSE Limited
tenure of the instrument - date of allotment and date of maturity	Shall be informed when NCD's are allotted by the Fund Raising Committee
coupon/interest offered, schedule of payment of coupon/interest and principal	Shall be informed when NCD's are allotted by the Fund Raising Committee
charge/security, if any, created over the assets	first pari passu mortgage created over leasehold rights in relation to certain identified immovable property of the Issuer located in Chennai, or such other immovable property of the Issuer as may be acceptable to the Debenture Trustee and pledge of equity shares held in Centrum Retail Services Limited, subsidiary of the Company
special right/interest/privileges attached to the instrument and changes thereof	NA
delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	NA
details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	NA
details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	Shall be informed when NCD's are allotted by the Fund Raising Committee




Centrum Capital Limited (CIN No.:L65990MH1977PLC019986)

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