

January 18, 2021

**CENTRUM**

To,  
**The Manager (Listing)**  
**BSE Limited**  
P.J. Towers, Dalal Street,  
Mumbai – 400 001

Madam/Dear Sir,

**Sub: Intimation of payment of redemption amount and the interest on debentures [Under Regulation 50 (1) of the SEBI (LODR) Regulations, 2015] and notice of record date [Under Regulation 60 (2) of the SEBI (LODR) Regulations, 2015]**

**Scrip Codes - 958361, 958436, 958571, 958761, 958856, 959014, 959062, 959077, 959452, 959462, 959476, 959499, 959713, 959879, 960078, 960194, 960280, 960318 and 960395**

We refer to our letter(s) dated November 24, 2020 and January 14, 2021 intimating the record date(s) for the Non-convertible Debentures (including Market Linked Debentures) issued by the Company. In this regard, we wish to intimate that the revised date(s) specified in our letter dated January 14, 2021 for the below mentioned ISIN(s) are after considering the exclusion of Sundays, public holidays and relevant record date/interest payment date.

Sr. No.	ISIN	Type of Debenture (Market Linked / Fixed Coupon)	New Record Date (as per Intimation Dated 14.01.21)	Purpose
1	INE244R07884	Market Linked	23.10.2021	Payment of Interest
2	INE244R07884	Market Linked	23.10.2021	Redemption of NCDs
3	INE244R07967	Fixed Coupon	25.06.2021	Payment of Interest
4	INE244R07967	Fixed Coupon	24.12.2021	Payment of Interest
5	INE244R07975	Fixed Coupon	26.07.2021	Payment of Interest
6	INE244R07975	Fixed Coupon	25.01.2022	Payment of Interest
7	INE244R07975	Fixed Coupon	25.01.2022	Redemption of NCDs
8	INE244R07991	Fixed Coupon	06.03.2021	Payment of Interest
9	INE244R07991	Fixed Coupon	06.09.2021	Payment of Interest
10	INE244R07991	Fixed Coupon	05.03.2022	Payment of Interest
11	INE244R07991	Fixed Coupon	05.03.2022	Redemption of NCDs
12	INE244R07AB5	Fixed Coupon	19.10.2021	Payment of Interest

Kindly take the above information on record and oblige.

Yours truly,

**FOR CENTRUM FINANCIAL SERVICES LIMITED**



**ARCHANA GOYAL**  
**COMPANY SECRETARY**

cc: Beacon Trusteeship Ltd.

**Centrum Financial Services Limited (CIN No. U65910MH1993PLC192085)**

**Corporate Office:** CentrumHouse,CSTRoad,VidyanagariMarg, Kalina, Santacruz(East), Mumbai 400098.Tel:+912242159000 **Registered Office:** 2<sup>nd</sup>Floor, Bombay Mutual Building, Dr. D. N. Road, Fort, Mumbai- 400 001 [Tel:+912222662434](tel:+912222662434); Email:[info@centrum.co.in](mailto:info@centrum.co.in) | Website:[www.centrum.co.in](http://www.centrum.co.in)