

November 29, 2020

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

Madam/Dear Sir,

Sub: Certificate pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Ref: Scrip Code -958361, 958436, 958571, 958761, 958856, 959014, 959062, 959077, 959452, 959462, 959476, 959499, 959713, 959879, 960078, 960103, 960194, 960280 and 960318

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) the Company hereby certifies that it has made the following payments today in connection with the listed Non-Convertible Debentures (NCDs) issued by the Company:

Details of the repayment are as below:

Scrip Code	ISIN	No. of Debentures	Amount (Rs.)	Due Date	Remarks
959713	INE244R07 967	100	53,14,521/-*	29/12/2020	Half yearly Interest payment
960103	INE244R07 AA7	250	25,57,02,055/-*	29/12/2020	Entire Principal redemption and interest payment

**TDS was not required to be deducted on this amount*

Kindly take the above information on record and oblige.

Yours truly,

For **Centrum Financial Services Limited**

Archana Goyal
Company Secretary