

May 25, 2020

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) and notice of record date (Under Regulation 60 (2) of the SEBI (LODR) Regulations, 2015

Ref: Scrip Code - 958310, 958343, 958361, 958436, 958571, 958620, 958761, 958839, 958856, 959014, 959062, 959077, 959452, 959462 & 959476

Further to our letter dated May 8, 2020, we wish to inform you that the Company has received requisite consent from the holders of Principal Protected, Secured, Rated, Listed, Redeemable, Non-Convertible, Market Linked Debentures (MLD/MLDs) issued by the Company for changing the “Record Date” as under:

“Record Date: Means in relation to any Due Date on which any payments are scheduled to be made by the Company to the Debenture Holders, the day falling at least **3 (Three) calendar days** prior to such Due Date.”

Details of the redemption date, interest payment date and the record date for the MLDs maturing in FY 2020-21, after considering the above revision is attached hereto as Annexure-A.

Kindly take the above information on record and oblige.

Yours truly,

For **Centrum Financial Services Limited**

Archana Goyal
Company Secretary

Encl: Annexure A

cc: Beacon Trusteeship Ltd.

Annexure-A
Schedule of Redemption, Interest Payment and record date for the FY 2020-21

MLD	ISIN	No. of Debentures	Redemption date / Interest payment Date*	Record date
MLD/42	INE244R07850	2282	17-Jun-20	13-Jun-20
MLD/42 A	INE244R07850	561	17-Jun-20	13-Jun-20
MLD/42 B	INE244R07850	795	17-Jun-20	13-Jun-20
MLD/42 C	INE244R07850	100	17-Jun-20	13-Jun-20
MLD/42 D	INE244R07850	395	17-Jun-20	13-Jun-20
MLD/42 E	INE244R07850	200	17-Jun-20	13-Jun-20
MLD/42 F	INE244R07850	565	17-Jun-20	13-Jun-20
MLD/42 G	INE244R07850	200	17-Jun-20	13-Jun-20
MLD/42 H	INE244R07850	450	17-Jun-20	13-Jun-20
MLD/42 I	INE244R07850	171	17-Jun-20	13-Jun-20
MLD/37	INE244R07801	2350	06-Nov-20	02-Nov-20
MLD/38	INE244R07819	505	23-Nov-20	19-Nov-20
MLD/38 A	INE244R07819	455	23-Nov-20	19-Nov-20
MLD/38 B	INE244R07819	476	23-Nov-20	19-Nov-20
MLD/38 C	INE244R07819	870	23-Nov-20	19-Nov-20
MLD/38 D	INE244R07819	200	23-Nov-20	19-Nov-20
MLD/38 E	INE244R07819	138	23-Nov-20	19-Nov-20
MLD/38 F	INE244R07819	230	23-Nov-20	19-Nov-20
MLD/44	INE244R07876	270	15-Dec-20	11-Dec-20
MLD/44A	INE244R07876	480	15-Dec-20	11-Dec-20
MLD/44C	INE244R07876	650	15-Dec-20	11-Dec-20
MLD/44D	INE244R07876	500	15-Dec-20	11-Dec-20
MLD/44E	INE244R07876	460	15-Dec-20	11-Dec-20
MLD/44F	INE244R07876	252	15-Dec-20	11-Dec-20
MLD/44G	INE244R07876	200	15-Dec-20	11-Dec-20
MLD/44H	INE244R07876	464	15-Dec-20	11-Dec-20
MLD/44I	INE244R07876	438	15-Dec-20	11-Dec-20
MLD/44J	INE244R07876	575	15-Dec-20	11-Dec-20
MLD/44K	INE244R07876	248	15-Dec-20	11-Dec-20
MLD/44L	INE244R07876	300	15-Dec-20	11-Dec-20
MLD/44M	INE244R07876	400	15-Dec-20	11-Dec-20
MLD/44N	INE244R07876	155	15-Dec-20	11-Dec-20
MLD/44O	INE244R07876	196	15-Dec-20	11-Dec-20
MLD/44P	INE244R07876	180	15-Dec-20	11-Dec-20
MLD/44Q	INE244R07876	930	15-Dec-20	11-Dec-20
MLD/44R	INE244R07876	324	15-Dec-20	11-Dec-20

Centrum Financial Services Limited (CIN No. U65910MH1993PLC192085)

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