

November 23, 2020

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

Madam / Dear Sir,

Subject: Intimation of record date, payment of redemption amount and the interest on debentures (under Regulation 50(1) and Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code - 958310, 958343, 958361, 958436, 958571, 958761, 958839, 958856, 959014, 959062, 959077, 959452, 959462, 959476 959499, 959713, 959879, 959951, 960078, 960103 and 960194

Details of the record date, redemption date and interest payment date for the Non-convertible Debentures (**other than Market Linked Debentures**) issued by the Company and outstanding as on date is attached hereto.

Kindly take the above information on record and oblige.

Yours truly,

For Centrum Financial Services Limited

Archana Goyal
Company Secretary

NCD No.	ISIN	No. of debentures	Amount	Record Date for Redemption	Maturity Date	Record date for payment of interest	Interest payment dates
NCD01	INE244R07967	100	10,00,00,000	26-Jun-23	29-Jun-23	26-Dec-20 26-Jun-21 26-Dec-21 26-Jun-22 26-Dec-22 26-Jun-23	29-Dec-20 29-Jun-21 29-Dec-21 29-Jun-22 29-Dec-22 29-Jun-23
NCD02	INE244R07975	500	50,00,00,000	27-Jan-22	30-Jan-22	27-Jul-21 27-Jan-22	30-Jul-21 30-Jan-22
NCD03	INE244R07983	400	40,00,00,000	09-Nov-20	16-Nov-20	09-Nov-20	16-Nov-20
NCD04	INE244R07991	250	25,00,00,000	07-Mar-22	22-Mar-22	7-Mar-21 7-Sep-21 7-Mar-22	22-Mar-21 22-Sep-21 22-Mar-22
NCD05	INE244R07AA7	250	25,00,00,000	22-Dec-20	29-Dec-20	22-Dec-20	29-Dec-20
NCD06	INE244R07AB5	250	25,00,00,000	19-Apr-22	04-May-22	20-Oct-21 19-Apr-22	04-Nov-21 04-May-22