

October 23, 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

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

Pursuant of the captioned regulations and as informed vide our letter dated May 25, 2020, we once again hereby provide details of the redemption date, interest payment date and the record dates for the MLDs maturing as below mentioned dates.

MLD Series	ISIN	No. of Debentures	Redemption date & Interest payment Date	Record date
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

Centrum Financial Services Limited (CIN No. U65910MH1993PLC192085)

Corporate Office: CentrumHouse,CSTRoad,VidyanagariMarg, Kalina, Santacruz(East), Mumbai 400098.Tel:+912242159000 **Registered Office:** 2ndFloor, Bombay Mutual Building, Dr. D. N. Road, Fort, Mumbai-400 001 **Tel:+912222662434**; Email:info@centrum.co.in | Website:www.centrum.co.in

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

Kindly take the above information on record and oblige.

Yours truly,

For **Centrum Financial Services Limited**



Archana Goyal
Company Secretary

cc: Beacon Trusteeship Ltd.