

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 Principal Protected, Secured, Rated, Listed, Redeemable, Non-convertible 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**

MLD Series	ISIN	No. of debentures	Amount	Record Date	Maturity Date
MLD44	INE244R07876	270	2,70,00,000	11-Dec-20	15-Dec-20
MLD44A	INE244R07876	480	4,80,00,000	11-Dec-20	15-Dec-20
MLD44C	INE244R07876	650	6,50,00,000	11-Dec-20	15-Dec-20
MLD44D	INE244R07876	500	5,00,00,000	11-Dec-20	15-Dec-20
MLD44E	INE244R07876	460	4,60,00,000	11-Dec-20	15-Dec-20
MLD44F	INE244R07876	252	2,52,00,000	11-Dec-20	15-Dec-20
MLD44G	INE244R07876	200	2,00,00,000	11-Dec-20	15-Dec-20
MLD44H	INE244R07876	464	4,64,00,000	11-Dec-20	15-Dec-20
MLD44I	INE244R07876	438	4,38,00,000	11-Dec-20	15-Dec-20
MLD44J	INE244R07876	575	5,75,00,000	11-Dec-20	15-Dec-20
MLD44K	INE244R07876	248	2,48,00,000	11-Dec-20	15-Dec-20
MLD44L	INE244R07876	300	3,00,00,000	11-Dec-20	15-Dec-20
MLD44M	INE244R07876	400	4,00,00,000	11-Dec-20	15-Dec-20
MLD44N	INE244R07876	155	1,55,00,000	11-Dec-20	15-Dec-20
MLD44O	INE244R07876	196	1,96,00,000	11-Dec-20	15-Dec-20
MLD44P	INE244R07876	180	1,80,00,000	11-Dec-20	15-Dec-20
MLD44Q	INE244R07876	930	9,30,00,000	11-Dec-20	15-Dec-20
MLD44R	INE244R07876	324	3,24,00,000	11-Dec-20	15-Dec-20
MLD47	INE244R07900	685	6,85,00,000	08-May-21	12-May-21
MLD47A	INE244R07900	330	3,30,00,000	08-May-21	12-May-21
MLD47B	INE244R07900	390	3,90,00,000	08-May-21	12-May-21
MLD47C	INE244R07900	200	2,00,00,000	08-May-21	12-May-21
MLD47D	INE244R07900	200	2,00,00,000	08-May-21	12-May-21
MLD49	INE244R07926	125	1,25,00,000	07-Sep-21	11-Sep-21
MLD45	INE244R07884	755	7,55,00,000	24-Oct-21	28-Oct-21
MLD52	INE244R07959	685	6,85,00,000	30-Dec-21	03-Jan-22
MLD52A	INE244R07959	680	6,80,00,000	30-Dec-21	03-Jan-22
MLD52B	INE244R07959	330	3,30,00,000	30-Dec-21	03-Jan-22
MLD52C	INE244R07959	525	5,25,00,000	30-Dec-21	03-Jan-22
MLD39	INE244R07827	1955	19,55,00,000	08-May-22	12-May-22
MLD39 A	INE244R07827	255	2,55,00,000	08-May-22	12-May-22
MLD40	INE244R07835	1315	13,15,00,000	10-Jun-22	14-Jun-22
MLD41	INE244R07843	1893	18,93,00,000	31-Jul-22	04-Aug-22
MLD41A	INE244R07843	2338	23,38,00,000	31-Jul-22	04-Aug-22
MLD41B	INE244R07843	535	5,35,00,000	31-Jul-22	04-Aug-22
MLD41 C	INE244R07843	1470	14,70,00,000	31-Jul-22	04-Aug-22
MLD41D	INE244R07843	205	2,05,00,000	31-Jul-22	04-Aug-22
MLD41E	INE244R07843	1117	11,17,00,000	31-Jul-22	04-Aug-22

MLD41F	INE244R07843	546	5,46,00,000	31-Jul-22	04-Aug-22
MLD41G	INE244R07843	250	2,50,00,000	31-Jul-22	04-Aug-22
MLD41H	INE244R07843	200	2,00,00,000	31-Jul-22	04-Aug-22
MLD41I	INE244R07843	847	8,47,00,000	31-Jul-22	04-Aug-22
MLD41J	INE244R07843	600	6,00,00,000	31-Jul-22	04-Aug-22
MLD41K	INE244R07843	255	2,55,00,000	31-Jul-22	04-Aug-22
MLD41L	INE244R07843	602	6,02,00,000	31-Jul-22	04-Aug-22
MLD41M	INE244R07843	200	2,00,00,000	31-Jul-22	04-Aug-22
MLD41N	INE244R07843	396	3,96,00,000	31-Jul-22	04-Aug-22
MLD41O	INE244R07843	664	6,64,00,000	31-Jul-22	04-Aug-22
MLD41P	INE244R07843	300	3,00,00,000	31-Jul-22	04-Aug-22
MLD41Q	INE244R07843	657	6,57,00,000	31-Jul-22	04-Aug-22
MLD41R	INE244R07843	538	5,38,00,000	31-Jul-22	04-Aug-22
MLD41S	INE244R07843	593	5,93,00,000	31-Jul-22	04-Aug-22
MLD41T	INE244R07843	87	87,00,000	31-Jul-22	04-Aug-22
MLD41U	INE244R07843	162	1,62,00,000	31-Jul-22	04-Aug-22
MLD41V	INE244R07843	100	1,00,00,000	31-Jul-22	04-Aug-22
MLD41W	INE244R07843	312	3,12,00,000	31-Jul-22	04-Aug-22
MLD41X	INE244R07843	307	3,07,00,000	31-Jul-22	04-Aug-22
MLD43	INE244R07868	1594	15,94,00,000	28-Oct-22	01-Nov-22
MLD43A	INE244R07868	568	5,68,00,000	28-Oct-22	01-Nov-22
MLD43B	INE244R07868	205	2,05,00,000	28-Oct-22	01-Nov-22
MLD43C	INE244R07868	177	1,77,00,000	28-Oct-22	01-Nov-22
MLD43D	INE244R07868	275	2,75,00,000	28-Oct-22	01-Nov-22
MLD46	INE244R07892	597	5,97,00,000	24-Apr-23	28-Apr-23
MLD46A	INE244R07892	200	2,00,00,000	24-Apr-23	28-Apr-23
MLD46B	INE244R07892	260	2,60,00,000	24-Apr-23	28-Apr-23
MLD48	INE244R07918	370	3,70,00,000	20-May-23	24-May-23
MLD48A	INE244R07918	269	2,69,00,000	20-May-23	24-May-23
MLD48B	INE244R07918	400	4,00,00,000	20-May-23	24-May-23
MLD50	INE244R07934	150	1,50,00,000	04-Nov-23	08-Nov-23
MLD51	INE244R07942	235	2,35,00,000	12-Nov-23	16-Nov-23
MLD51A	INE244R07942	150	1,50,00,000	12-Nov-23	16-Nov-23
MLD51B	INE244R07942	280	2,80,00,000	12-Nov-23	16-Nov-23