

## CCL/SEC/2025-26/13

June 14, 2025

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051. **BSE Limited** 

Corporate Relations Department, 1st Floor, New Trading Ring, P. J. Towers, Dalal Street, Mumbai - 400 001.

Dear Sir / Madam,

## Sub.: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

## Ref: Scrip Code – 501150 and NSE Symbol: - CENTRUM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform that the Company has issued a Corporate Guarantee in favor of Federal Bank, for credit facilities of Rs. 25,00,00,000/- (Rupees Twenty-Five Crores Only) availed by Centrum Housing Finance Limited, a subsidiary of the Company.

The details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are given in enclosed 'Annexure A'.

You are requested to take the same on record.

Thanking you,

Yours faithfully,

For Centrum Capital Limited

Balakrishna Kumar Company Secretary & Compliance Officer Membership No. A51901

Centrum Capital Limited (CIN No.: L65990MH1977PLC019986)



## Annexure A

Sr. No.	Particulars	Details
1	Name of party for which such guarantees	Centrum Housing Finance Limited
	or indemnity or surety was given	
2	Whether the promoter/ promoter	No
	group/ group companies have any	
	interest in this transaction? If yes, nature	
	of interest and details thereof and	
	whether the same is done at "arm's	
	length"	
3	Brief details of such guarantee or	Corporate Guarantee is being provided in favor of
	indemnity or becoming a surety viz. brief	Federal Bank, for credit facilities (Term Loan of a
	details of agreement entered (if any)	Tenure of 60 months) of Rs. 25,00,00,000/-
	including significant terms and	(Rupees Twenty-Five Crores Only) availed by
	conditions, including amount of	Centrum Housing Finance Limited, a subsidiary of
	guarantee	the Company.
4	Impact of such guarantees or indemnity	Issuance of the abovementioned Corporate
	or surety on listed entity	Guarantee is a contingent liability for the
		Company and presently, there is no impact on the
		Company.