

June 27, 2020

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| To,<br>National Stock Exchange of India Limited<br>Exchange Plaza<br>Plot No C1, G Block,<br>Bandra –Kurla Complex ,Bandra East,<br>Mumbai 400 051 | To,<br>BSE Limited<br>Corporate Relations Department,<br>1 <sup>st</sup> Floor, New Trading Ring,<br>P.J Tower, Dalal Street,<br>Mumbai 400 001 |
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Dear Sirs,

**Sub: Nil Statement for the quarter ended March 31, 2020 (under Regulation 32 of the SEBI (LODR) Regulations, 2015) on Deviation or Variation of funds raised through Preferential Issue**

**Ref: Scrip Code – 501150 and NSE Scrip Code: - CENTRUM**

As per the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, issued by the SEBI titled “Format on Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc.” and pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Nil statement, under Regulation 32, for the quarter ended March, 31, 2020.

This is for the information of the exchange and the members.

Your sincerely,

**For Centrum Capital Limited**



**Alpesh Shah**  
**Company Secretary**

**Centrum Capital Limited (CIN No.: L65990MH1977PLC019986)**

**Corporate Office :** Centrum House, CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai – 400 098. Tel : +91 22 4215 9000

**Registered Office:** 2<sup>nd</sup> Floor, Bombay Mutual Building, Dr. D. N. Road, Fort, Mumbai – 400 001. Tel: +91 22 2266 2434 Email : [info@centrum.co.in](mailto:info@centrum.co.in) , Website : [www.centrum.co.in](http://www.centrum.co.in)

**Statement of Deviation / Variation in utilisation of funds raised**

|  |   |
|--|---|
| <b>Name of Listed Entity</b>   | Centrum Capital Limited   |
| <b>Mode of Fund Raising</b>  | Public Issues / Rights Issues / Preferential Issues / QIP / Others (Private Placement through Marked Linked Debentures) |
| <b>Date of Raising Funds</b>   | 22/01/20, 28/01/20, 31/01/20, 13/02/20, 25/02/20, 06/03/20, 13/03/20, 20/03/20  |
| <b>Amount Raised</b>   | Rs.18,70,00,000/-   |
| <b>Report filed for Quarter ended</b>  | March'2020  |
| <b>Monitoring Agency</b>   | applicable / not applicable   |
| <b>Monitoring Agency Name, if applicable</b>   | Not applicable  |
| <b>Is there a Deviation / Variation in use of funds raised</b>   | Yes / No  |
| <b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholderes</b> | Not applicable  |
| <b>IF yes, Date of shareholder Approval</b>  | Not applicable  |
| <b>Explanation for the Deviation / Variation</b>   | Not applicable  |
| <b>Comments of the Audit Committee after review</b>  |   |
| <b>Comments of the auditors, if any</b>  |   |
| <b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>                     |   |

| Original Object  | Modified Object, if any | Original Allocation | Modified allocation, if any | Funds Utilised    | Amount of Deviation/Variation for the quarter according to applicable object | Remarks if any |
|--|-------------------------|---------------------|-----------------------------|-------------------|--|----------------|
| The funds raised through this Issue, after meeting the expenditures of and related to the Issue towards Working Capital, supporting subsidiaries, new business initiatives and general corporate purposes. | Not applicable          | Rs.18,70,00,000/-   | Nil                         | Rs.18,70,00,000/- | Nil  |                |

**Deviation or variation could mean:**

- (a) Deviation in the objects or purposes for which the funds have been rasied or
- (b) Deviation in the amount of funds actually utilised as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.




Name of Signatory: Sriram Venkatasubramanian  
Designation: Chief Financial Officer