

November 23, 2020

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

Madam/Dear Sir,

**Sub: Certificate pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

**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**

The Company hereby certifies that it has re-paid the principal and interest thereon for extinguishment by way of redemption, its Principal Protected, Secured, Rated, Listed, Redeemable, Non-convertible Market Linked Debentures (MLDs) issued by the Company under Series 38 (A to F) bearing ISIN INE244R07819 on November 23, 2020:

Details of the repayment are as below:

<b>MLD</b>	<b>No. of Debentures</b>	<b>Amount (Principal)</b>	<b>Due Date</b>	<b>Payment Date</b>
MLD/38	505	5,05,00,000	23-Nov-20	23-Nov-20
MLD/38A	455	4,55,00,000	23-Nov-20	23-Nov-20
MLD/38B	476	4,76,00,000	23-Nov-20	23-Nov-20
MLD/38C	870	8,70,00,000	23-Nov-20	23-Nov-20
MLD/38D	200	2,00,00,000	23-Nov-20	23-Nov-20
MLD/38E	138	1,38,00,000	23-Nov-20	23-Nov-20
MLD/38F	230	2,30,00,000	23-Nov-20	23-Nov-20

The Exchange may please take note that payment of interest and redemption amount to one investor holding 100 (One Hundred) MLDs was rejected due to his bank account details being invalid on account of his death. The Company is informed that the procedure for transmission of his demat account is pending at the end of the investors depository participant. The Company undertakes to transfer the amount once the Company receives intimation of completion of the transmission procedure.

Kindly take the above information on record and oblige.

Yours truly,

For **Centrum Financial Services Limited**

**Archana Goyal**  
**Company Secretary**