

CCL/SEC/2025-26/08

May 16, 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 Canara Bank, for credit facilities of Rs. 50,00,00,000/- (Rupees Fifty Crores Only) to be 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

Annexure A

Sr. No.	Particulars	Details
1	Name of party for which such guarantees or indemnity or surety was given	Centrum Housing Finance Limited
2	Whether the promoter/ promoter 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”	No
3	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Corporate Guarantee is being provided in favor of Canara Bank, for credit facilities (Term Loan of a Tenure of 60 months) of Rs. 50,00,00,000/- (Rupees Fifty Crores Only) to be availed by Centrum Housing Finance Limited, a subsidiary of the Company.
4	Impact of such guarantees or indemnity or surety on listed entity	Issuance of the abovementioned Corporate Guarantee is a contingent liability for the Company and presently, there is no impact on the Company.