

**October 06, 2020**

To,  
**Department of Corporate Services,  
BSE Limited**  
P.J. Towers, Dalal Street,  
Mumbai – 400 001  
Ph: 022 2272 1233/34  
Fax: 022 2272 3719

**Sub: Submission of ISINS details for Debt Securities under SEBI Circular No. CIR/IMD/ DF - I/67/2017 dated June 30, 2017 and SEBI Circular No. CIR/ DDHS/P/59/2018 Dated March 29, 2018- For the half year period ended on September 30, 2020**

**Ref: Scrip Code – 958310, 958343, 958361, 958436, 958571, 958761, 958839, 958856, 959014, 959062, 959077, 959452, 959462, 959476, 959499, 959713, 959879, 959951 and 960078.**

Madam / Sir,

We are hereby submitting ISIN details for debt securities as per annexure A with this letter in due compliance of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 29, 2018.

You are requested to take on record our above said information. As advised, we have also sent a copy of the details in the excel format on designated email id - [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com) .

Kindly acknowledge the receipt and take the same on your record.

Thanking you,

Yours faithfully,

**For Centrum Financial Services Limited**



**Archana Goyal  
Company Secretary**

**Encl:** Annexure A

**CC:**

- 1) The Securities And Exchange Board Of India
- 2) National Securities Depository Limited
- 3) Central Depository Services (India) Limited

**Centrum Financial Services Limited (CIN No. U65910MH1993PLC192085)**

**Corporate Office:** Centrum House, CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai - 400 098. Tel: +91 22 4215 9000 **Registered Office:** 2nd Floor, Bombay Mutual Building, Dr. D. N. Road, Fort, Mumbai -400 001 Tel: +91 22 2266 2434 / Email: info@centrum.co.in | Website : www.centrum.co.in

Details of ISINs Outstanding as on September 30, 2020

**Annexure A**

MLD / NCD	ISIN	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount Outstanding
37	INE244R07801	08-Oct-18	06-11-2020 (Prepayment done on 30.09.2020)	Market Linked (Coupon paid on 30.09.2020)	At maturity	NA	23,50,00,000	0
38	INE244R07819	23-Oct-18	23-Nov-20	Market Linked	At maturity	NA	5,05,00,000	5,05,00,000
38A	INE244R07819	23-Nov-18	23-Nov-20	Market Linked	At maturity	NA	19,55,00,000	19,55,00,000
38B	INE244R07819	19-Dec-18	23-Nov-20	Market Linked	At maturity	NA	4,58,00,300	4,58,00,300
38C	INE244R07819	28-Dec-18	23-Nov-20	Market Linked	At maturity	NA	13,15,00,000	13,15,00,000
38D	INE244R07819	08-Jan-19	23-Nov-20	Market Linked	At maturity	NA	2,57,01,450	2,57,01,450
38E	INE244R07819	15-Jan-19	23-Nov-20	Market Linked	At maturity	NA	4,78,80,840	4,78,80,840
38F	INE244R07819	12-Feb-19	23-Nov-20	Market Linked	At maturity	NA	8,74,08,900	8,74,08,900
39	INE244R07827	02-Nov-18	17-Sep-20	Market Linked	At maturity	NA	2,01,48,000	2,01,48,000
39A	INE244R07827	12-Dec-18	17-Sep-20	Market Linked	At maturity	NA	1,39,26,960	1,39,26,960
40	INE244R07835	05-Dec-18	14-Jun-22	Market Linked	At maturity	NA	18,93,00,000	18,93,00,000
41	INE244R07843	25-Jan-19	04-Aug-22	Market Linked	At maturity	NA	23,42,67,600	23,42,67,600
41A	INE244R07843	31-Jan-19	04-Aug-22	Market Linked	At maturity	NA	5,36,92,600	5,36,92,600
41B	INE244R07843	06-Feb-19	04-Aug-22	Market Linked	At maturity	NA	2,33,74,900	2,33,74,900
41C	INE244R07843	28-Feb-19	04-Aug-22	Market Linked	At maturity	NA	22,82,00,000	22,82,00,000
41D	INE244R07843	15-Mar-19	04-Aug-22	Market Linked	At maturity	NA	14,83,81,800	14,83,81,800
41E	INE244R07843	22-Mar-19	04-Aug-22	Market Linked	At maturity	NA	11,35,20,710	11,35,20,710
41F	INE244R07843	08-Apr-19	04-Aug-22	Market Linked	At maturity	NA	5,60,74,200	5,60,74,200
41G	INE244R07843	29-Apr-19	04-Aug-22	Market Linked	At maturity	NA	2,57,92,500	2,57,92,500
41H	INE244R07843	02-May-19	04-Aug-22	Market Linked	At maturity	NA	2,06,44,000	2,06,44,000
41I	INE244R07843	20-May-19	04-Aug-22	Market Linked	At maturity	NA	8,79,27,070	8,79,27,070
41J	INE244R07843	03-Jun-19	04-Aug-22	Market Linked	At maturity	NA	6,25,08,000	6,25,08,000
41K	INE244R07843	10-Jun-19	04-Aug-22	Market Linked	At maturity	NA	2,65,99,050	2,65,99,050
41L	INE244R07843	27-Jun-19	04-Aug-22	Market Linked	At maturity	NA	6,30,35,420	6,30,35,420
41M	INE244R07843	08-Jul-19	04-Aug-22	Market Linked	At maturity	NA	2,10,24,000	2,10,24,000
41N	INE244R07843	25-Jul-19	04-Aug-22	Market Linked	At maturity	NA	4,17,66,120	4,17,66,120
41O	INE244R07843	31-Jul-19	04-Aug-22	Market Linked	At maturity	NA	7,01,38,320	7,01,38,320
41P	INE244R07843	02-Aug-19	04-Aug-22	Market Linked	At maturity	NA	3,15,33,000	3,15,33,000
41Q	INE244R07843	21-Aug-19	04-Aug-22	Market Linked	At maturity	NA	6,97,86,540	6,97,86,540
41R	INE244R07843	29-Aug-19	04-Aug-22	Market Linked	At maturity	NA	5,72,48,580	5,72,48,580
41S	INE244R07843	11-Sep-19	04-Aug-22	Market Linked	At maturity	NA	6,33,26,470	6,33,26,470
41T	INE244R07843	01-Oct-19	04-Aug-22	Market Linked	At maturity	NA	93,36,840	93,36,840
41U	INE244R07843	16-Oct-19	04-Aug-22	Market Linked	At maturity	NA	1,74,60,360	1,74,60,360

41V	INE244R07843	22-10-2019	04-Aug-22	Market Linked	At maturity	NA	1,07,98,000	1,07,98,000
41W	INE244R07843	16-12-2019	04-Aug-22	Market Linked	At maturity	NA	3,43,38,720	3,43,38,720
41X	INE244R07843	23-12-2019	04-Aug-22	Market Linked	At maturity	NA	3,38,00,700	3,38,00,700
43	INE244R07868	18-Apr-19	01-Nov-22	Market Linked	At maturity	NA	15,94,00,000	15,94,00,000
43A	INE244R07868	28-May-19	01-Nov-22	Market Linked	At maturity	NA	5,68,00,000	5,68,00,000
43B	INE244R07868	24-Jun-19	01-Nov-22	Market Linked	At maturity	NA	2,05,00,000	2,05,00,000
43C	INE244R07868	15-Jul-19	01-Nov-22	Market Linked	At maturity	NA	1,77,26,550	1,77,26,550
43D	INE244R07868	09-Aug-19	01-Nov-22	Market Linked	At maturity	NA	2,75,00,000	2,75,00,000
44	INE244R07876	13-Jun-2019	15-Dec-20	Market Linked	At maturity	NA	2,70,00,000	2,70,00,000
44A	INE244R07876	01-Jul-19	15-Dec-20	Market Linked	At maturity	NA	4,82,54,400	4,82,54,400
44B				Cancelled				
44C	INE244R07876	19-Jul-19	15-Dec-20	Market Linked	At maturity	NA	6,55,98,000	6,55,98,000
44D	INE244R07876	23-Jul-19	15-Dec-20	Market Linked	At maturity	NA	5,01,95,000	5,01,95,000
44E	INE244R07876	29-Jul-19	15-Dec-20	Market Linked	At maturity	NA	4,65,47,400	4,65,47,400
44F	INE244R07876	30-Jul-19	15-Dec-20	Market Linked	At maturity	NA	2,53,46,160	2,53,46,160
44G	INE244R07876	01-Aug-19	15-Dec-20	Market Linked	At maturity	NA	2,02,54,000	2,02,54,000
44H	INE244R07876	06-Aug-19	15-Dec-20	Market Linked	At maturity	NA	4,70,72,800	4,70,72,800
44I	INE244R07876	19-Aug-19	15-Dec-20	Market Linked	At maturity	NA	4,45,75,260	4,45,75,260
44J	INE244R07876	26-Aug-19	15-Dec-20	Market Linked	At maturity	NA	5,86,27,000	5,86,27,000
44K	INE244R07876	04-Sep-19	15-Dec-20	Market Linked	At maturity	NA	2,53,50,560	2,53,50,560
44L	INE244R07876	09-Sep-19	15-Dec-20	Market Linked	At maturity	NA	3,07,80,000	3,07,80,000
44M	INE244R07876	13-Sep-19	15-Dec-20	Market Linked	At maturity	NA	4,09,64,000	4,09,64,000
44N	INE244R07876	18-Sep-19	15-Dec-20	Market Linked	At maturity	NA	1,59,38,650	1,59,38,650
44O	INE244R07876	20-Sep-19	15-Dec-20	Market Linked	At maturity	NA	1,99,95,920	1,99,95,920
44P	INE244R07876	27-Sep-19	15-Dec-20	Market Linked	At maturity	NA	1,85,00,400	1,85,00,400
44Q	INE244R07876	22-Oct-19	15-Dec-20	Market Linked	At maturity	NA	9,62,36,400	9,62,36,400
44R	INE244R07876	31-Oct-19	15-Dec-20	Market Linked	At maturity	NA	3,35,98,800	3,35,98,800
45	INE244R07884	17-Jun-19	28-Oct-21	Market Linked	At maturity	NA	7,55,00,000	7,55,00,000
46	INE244R07892	24-Sep-19	28-Apr-23	Market Linked	At maturity	NA	5,97,00,000	5,97,00,000
46A	INE244R07892	30-10-2019	28-Apr-23	Market Linked	At maturity	NA	2,00,40,000	2,00,40,000
46B	INE244R07892	19-11-2019	28-Apr-23	Market Linked	At maturity	NA	2,62,96,400	2,62,96,400
47	INE244R07900	06-Nov-19	15-12-2020	Market Linked	At maturity	NA	6,85,00,000	6,85,00,000
47A	INE244R07900	21-11-2019	12-May-21	Market Linked	At maturity	NA	3,31,28,700	3,31,28,700
47B	INE244R07900	29-11-2019	12-May-21	Market Linked	At maturity	NA	3,92,22,300	3,92,22,300
47C	INE244R07900	21-01-2020	12-May-21	Market Linked	At maturity	NA	2,04,06,000	2,04,06,000
47D	INE244R07900	11-Feb-20	12-May-21	Market Linked	At maturity	NA	2,05,06,000	2,05,06,000
48	INE244R07918	15-11-2019	24-May-23	Market Linked	At maturity	NA	3,70,00,000	3,70,00,000
48A	INE244R07918	25-11-2019	24-May-23	Market Linked	At maturity	NA	2,69,67,250	2,69,67,250

