

CCL/SEC/2025-26/60

February 12, 2026

**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 ("Listing Regulations")**

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has issued a Corporate Guarantee in favour of Mizuho Capsave Finance Private Limited (*formerly known as Capsave Finance Private Limited*), for credit facilities of Rs. 5,00,00,000/- (Rupees Five Crores Only) to be availed by Centrum Finverse 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. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 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**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of party for which such guarantees or indemnity or surety was given	Centrum Finverse 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”	<p>The Company holds 99.99% of the equity share capital of Centrum Financial Services Limited, which in turn holds 80.49% of the equity share capital of Centrum Finverse Limited.</p> <p>Owing to the Company’s interest in its subsidiary, the Company may not necessarily charge commissions to subsidiaries for providing corporate guarantees in favour of lenders.</p>
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 favour of Mizuho Capsave Finance Private Limited ( <i>formerly known as Capsave Finance Private Limited</i> ), for credit facilities (Working Capital Demand Loan of a Tenure of 6 months) of Rs. 5,00,00,000/- (Rupees Five Crores Only) to be availed by Centrum Finverse 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.