

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

**Form language**

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L65990MH1977PLC019986

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	CENTRUM CAPITAL LIMITED	CENTRUM CAPITAL LIMITED
Registered office address	Level -9, Centrum House, C.S.T. Road, Vidyanagari Marg, Kalina, Santacruz (E), NA, Mumbai, Mumbai City, Maharashtra, India, 400098	Level -9, Centrum House, C.S.T. Road, Vidyanagari Marg, Kalina, Santacruz (E), NA, Mumbai, Mumbai City, Maharashtra, India, 400098
Latitude details	19.071160	19.071160
Longitude details	72.864056	72.864056

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photos.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****9G

(c) *e-mail ID of the company

*****ECRETARIAL@CENTRUM.CO
.IN

(d) *Telephone number with STD code

02*****00

(e) Website	www.centrum.co.in														
iv *Date of Incorporation (DD/MM/YYYY)	18/11/1977														
v (a) *Class of Company (as on the financial year end date) (Private company/Public Company/One Person Company)	Public company														
(b) *Category of the Company (as on the financial year end date) (Company limited by shares/Company limited by guarantee/Unlimited company)	Company limited by shares														
(c) *Sub-category of the Company (as on the financial year end date) (Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)	Indian Non-Government company														
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No														
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No														
(b) Details of stock exchanges where shares are listed															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>				S. No.	Stock Exchange Name	Code	1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)	2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)			
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1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)													
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)													
viii Number of Registrar and Transfer Agent	2														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 20%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 30%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td>U67190MH1999PTC118368</td> <td>MUFG INTIME INDIA PRIVATE LIMITED</td> <td>C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083</td> <td>INR000004058</td> </tr> <tr> <td>U72400MH2004PLC147094</td> <td>NSDL DATABASE MANAGEMENT LIMITED</td> <td>4th Floor, Tower 3, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013,Mumbai,Mumbai,Maharashtra,India,400013</td> <td>INR000004181</td> </tr> </tbody> </table>				CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058	U72400MH2004PLC147094	NSDL DATABASE MANAGEMENT LIMITED	4th Floor, Tower 3, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013,Mumbai,Mumbai,Maharashtra,India,400013	INR000004181
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ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No														
(b) If yes, date of AGM (DD/MM/YYYY)	12/08/2026														

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

12

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U67190MH2019PLC324588		CENTRUM CAPITAL ADVISORS LIMITED	Subsidiary	74.35
2	U74999MH2014PLC256774		CENTRUM RETAIL SERVICES LIMITED	Subsidiary	100.00
3	U65910MH1993PLC192085		CENTRUM FINANCIAL SERVICES LIMITED	Subsidiary	99.99
4	U65993MH2008PLC178252		CENTRUM WEALTH LIMITED	Subsidiary	91.15

5	U67120MH1994PLC078125		CENTRUM BROKING LIMITED (CN)	Subsidiary	100.00
6	U66000MH2016PLC273496		CENTRUM INSURANCE BROKERS LIMITED	Subsidiary	100.00
7	U74999MH2015PLC268712		CENTRUM INVESTMENT ADVISORS LIMITED	Subsidiary	100.00
8	U65990DL2021PLC385568		UNITY SMALL FINANCE BANK LIMITED	Subsidiary	51.00
9	U67200MH2019PLC319950		MODULUS ALTERNATIVES INVESTMENT MANAGERS LIMITED	Subsidiary	73.74
10	U74999MH2021PLC361198		IGNIS CAPITAL ADVISORS LIMITED	Subsidiary	100.00
11	U74999KA2015PTC185398		ACORN FUND CONSULTANTS PRIVATE LIMITED	Associate	49.00
12	U66120MH2023PLC411440		CENTRUM FINVERSE LIMITED	Subsidiary	80.49

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	1650100000.00	486829194.00	486829194.00	486829194.00
Total amount of equity shares (in rupees)	1650100000.00	486829194.00	486829194.00	486829194.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	1650100000	486829194	486829194	486829194

Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1650100000	486829194	486829194	486829194

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	1464060	414568680	416032740.00	416032740	416032740	
Increase during the year	0.00	70796514.00	70796514.00	70796514.00	70796514.00	1453580634.52
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	43546454	43546454.00	43546454	43546454	1453580634.52
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Please refer Clarification Letter	0	27250060	27250060.00	27250060	27250060	
Decrease during the year	60.00	0.00	60.00	60.00	60.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Transferred from Remat to Demat	60	0	60.00	60	60	
At the end of the year	1464000.00	485365194.00	486829194.00	486829194.00	486829194.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE660C01027

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☒ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

3

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non Convertible Debentures	39319	100000	3931900000.00
Non Convertible Debentures	0	10000000	0.00
Non Convertible Debentures	0	1000000	0.00
Total	39319.00	11100000.00	3931900000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non Convertible Debentures	4668200000	2654200000	3390500000	3931900000.00
Non Convertible Debentures	1400000000	0	1400000000	0.00
Non Convertible Debentures	0	500000000	500000000	0.00
Total	6068200000.00	3154200000.00	5290500000.00	3931900000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year

Total				
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(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	6068200000.00	3154200000.00	5290500000.00	3931900000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	6068200000.00	3154200000.00	5290500000.00	3931900000.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Warrants	42876225	1	42876225	7.13	305707484.25
Total	42876225		42876225		305707484.25

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

433012767

ii * Net worth of the Company

6831996453

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	192017096	39.44	0	0.00
10	Others 	0	0.00	0	0.00
	Total	192017096.00	39.44	0.00	0

Total number of shareholders (promoters)

2

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	142873521	29.35	0	0.00
	(ii) Non-resident Indian (NRI)	8665124	1.78	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	5961082	1.22	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	106088710	21.79	0	0.00
10	Others	31223661	6.41	0	0.00
	Referclarifica tion				
	Total	294812098.00	60.55	0.00	0

Total number of shareholders (other than promoters)

34989

Total number of shareholders (Promoters + Public/Other than promoters)

34991.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	6964
2	Individual - Male	16056
3	Individual - Transgender	0
4	Other than individuals	11971
	Total	34991.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

7

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LC PHAROS MULTI STRATEGY FUND VCC-LC PHAROS MULTI STRATEGY FUND SF1	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	14/09/2021	Singapore	4363001	0.88
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	01/04/2000	India	5500	0.01

SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	01/04/2000	India	5278	0.01
UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	01/04/2000	India	486402	0.09
AEGIS INVESTMENT FUND PCC	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	01/04/2000	India	900	0.01
PREMIER INVESTMENT FUND LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	01/04/2000	India	1100000	0.21
CITADEL SECURITIES SINGAPORE PTE. LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	01/04/2000	India	1	0.01

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	38104	34989
Debenture holders	779	639

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A Promoter	0	0	0	0	0	0
B Non-Promoter	1	7	1	9	0.34	1.58
i Non-Independent	1	3	1	4	0.34	1.58
ii Independent	0	4	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	7	1	9	0.34	1.58

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

12

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
JASPAL SINGH BINDRA	00128320	Whole-time director	1650862	
CHANDIR GOBIND GIDWANI	00011916	Director	75000	
MAHAKHURSHID KHUSHROOH BYRAMJEE	00164191	Director	6861120	
RISHAD KHUSHROOH BYRAMJEE	00164123	Director	743100	
SUBHASH GUNDAPPA KUTTE	00233322	Director	0	04/07/2026
MANMOHAN RAMANNA SHETTY	00013961	Director	0	
ANJALI KARAMNARAYAN SETH	05234352	Director	0	
RADHAMANGALAM ANANTHARAMAN SANKARANARAYANAN	05230407	Director	0	

BASANT SETH	02798529	Director	0	
RAJEEV UBEROI	01731829	Director	0	
SHAIENDRA KISHOR APTE		CFO	40000	
BALAKRISHNA KUMAR		Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
BASANT SETH	02798529	Additional Director	01/06/2025	Appointment
RAJEEV UBEROI	01731829	Additional Director	01/06/2025	Appointment
BASANT SETH	02798529	Director	08/08/2025	Change in designation
RAJEEV UBEROI	01731829	Director	08/08/2025	Change in designation
SUBHASH GUNDAPPA KUTTE	00233322	Director	06/07/2025	Change in designation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	08/08/2025	38271	90	46.1

B BOARD MEETINGS

*Number of meetings held

8

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/05/2025	8	5	62.5
2	15/07/2025	10	7	70
3	08/08/2025	10	10	100
4	22/08/2025	10	9	90
5	07/11/2025	10	9	90
6	30/01/2026	10	9	90
7	13/02/2026	10	9	90
8	30/03/2026	10	8	80

C COMMITTEE MEETINGS

Number of meetings held

10

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	16/05/2025	3	2	66.67
2	Audit Committee Meeting	08/08/2025	3	3	100
3	Audit Committee Meeting	07/11/2025	3	3	100
4	Audit Committee Meeting	30/01/2026	3	3	100
5	Audit Committee Meeting	13/02/2026	3	3	100
6	Nomination and Remuneration Committee Meeting	16/05/2025	3	3	100
7	Nomination and Remuneration Committee Meeting	08/08/2025	3	3	100

8	Stakeholder Relationship Committee Meeting	07/11/2025	4	3	75
9	Risk Management Committee Meeting	08/08/2025	4	4	100
10	Risk Management Committee Meeting	13/02/2026	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								12/08/2026 (Y/N/NA)
1	JASPAL SINGH BINDRA	8	7	87	3	3	100	Yes
2	CHANDIR GOBIND GIDWANI	8	8	100	3	2	66	No
3	MAHAKHURSHID KHUSHROOH BYRAMJEE	8	1	12	0	0	0	No
4	RISHAD KHUSHROOH BYRAMJEE	8	6	75	6	5	83	Yes
5	SUBHASH GUNDAPPA KUTTE	8	8	100	4	4	100	Not applicable
6	MANMOHAN RAMANNA SHETTY	8	8	100	3	3	100	No
7	ANJALI KARAMNARAYAN SETH	8	6	75	0	0	0	Yes
8	RADHAMANGALAM ANANTHARAMAN SANKARANARAYANAN	8	8	100	5	5	100	Yes
9	BASANT SETH	7	7	100	1	1	100	Yes
10	RAJEEV UBEROI	7	7	100	6	6	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Jaspal Singh Bindra	Whole-time director	105577777			7407378	112985155.00
	Total		105577777.00	0.00	0.00	7407378.00	112985155.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Shailendra Apte	CFO	9669993	0	0	1561900	11231893.00
2	Balakrishna Kumar	Company Secretary	3485804	0	0	0	3485804.00
	Total		13155797.00	0.00	0.00	1561900.00	14717697.00

C *Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

35630

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder_Centrum
Capital Limited_MGT-7.xlsm

(b) Optional Attachment(s), if any

MGT-8.pdf
Clarification Letter.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of CENTRUM CAPITAL LIMITED as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Umesh P Maskeri

Date (DD/MM/YYYY)

24/09/2026

Place

Mumbai

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

1*7*4

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

CIRPK7482D

*(b) Name of the Designated Person

BALAKRISHNA KUMAR

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 15 dated*

(DD/MM/YYYY) 21/05/2026 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*1*8*2*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

5*9*1

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC6444971

eForm filing date (DD/MM/YYYY)

01/10/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

October 01, 2026

The Registrar of Companies, Maharashtra
Everest Building, 100, Marine Drive,
Mumbai – 400 002

Madam / Sir,

Subject: Details in relation to certain particulars reported in Form No. MGT 7 (Annual Return) for Financial Year ended March 31, 2026.

a. Explanation to Point No. III “Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)”

The percentage specified in the column “% of shares held” is the percentage of shareholding held by the immediate Holding Company of the subsidiary/associate of the Company.

b. Explanation to Point no. IV(d) “Break-up of paid-up share capital

The break-up of the paid-up share capital reported under “X. Others, specify” is provided below:

Particulars x Others, specify	Number of shares			Total Nominal Amount	Total Paid- up amount	Total premium
	Physical	Demat	Total			
Conversion of Warrants into Equity	0	27250000	27250000	27250000	27250000	0
Transferred from Remat to Demat	0	60	60	60	60	0

c. Explanation to Point no. VI B “Public/Other than promoters”

The break-up of the paid-up share capital reported under “10. Others” is provided below:

Sr. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
10	Others				
	Clearing Members	1058577	0.22	0	0
	Trusts	100	0.00	0	0
	Employee Welfare Trust / ESOP's	12321734	2.53	0	0
	Investor Education and Protection Fund	100378	0.02	0	0
	Alternate Investment Fund - II	4363001	0.90	0	0

Sr. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
	Alternate Investment Fund - III	13379871	2.74	0	0
	Total	31223661	6.41	0	0

d. Explanation to Shareholding Pattern VI A & VI B

The holdings of the equity shares held by the shareholders have been clubbed on PAN basis. The list of shareholders in excel format has been provided at account level.

The gender details have been provided on the basis of the details furnished by the Depositories to our Registrar and Share Transfer Agent ("RTA"). In cases where the Company/RTA has not received such details from the Depositories, the respective shareholders have been included under the category "Other than Individuals" in the Form.

e. Explanation to Point no. VI.(C) "Details of Foreign Institutional Investors (FIIs) holding shares of the company"

- Kindly note that the Registrar and Share Transfer Agent has provided the data for country of incorporation based on the details registered in the demat account. In several cases address of custodians of the FIIs who are located in India has been registered in the demat account.
- Further, the Date of Incorporation of FIIs is not available, hence we have mentioned default date as 01/01/2000 for the entries of the FIIs made in the form.
- The percentage of shares held by the FIIs are four decimals and MCA restricts the percentage to two decimal places, the actual percentage held by them is as below:

Name of the FII	Percentage of Shares held by them
LC PHAROS MULTI STRATEGY FUND VCC-LC PHAROS MULTI STRATEGY FUND SF1	0.8962
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	0.0012
SOCIETE GENERALE - ODI	0.0011
UNICO GLOBAL OPPORTUNITIES FUND LIMITED	0.1058
AEGIS INVESTMENT FUND PCC	0.0002
PREMIER INVESTMENT FUND LIMITED	0.2393
CITADEL SECURITIES SINGAPORE PTE. LIMITED (holds 1 equity share)	0

f. Explanation to Point No. IV "SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY" of Form No. MGT 7

Due to technical issues being faced while filling-in the details in "Debentures (Outstanding as at the end of the financial year)" as mentioned in the Form, the details of total 40 classes (ISINs) of Debentures having face value Rs. 1,00,000 are being provided hereunder:

Classes of Non-convertible Debenture	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the Year
INE660C07818	11,220	0	11,220	0
INE660C07826	5,043	0	5,043	0
INE660C07834	3,035	0	3,035	0
INE660C07842	3,405	0	3,405	0
INE660C07859	5,234	0	5,234	0
INE660C07867	5,968	0	5,968	0
INE660C07875	3,385	0	0	3,385
INE660C07883	205	0	0	205
INE660C07917	370	0	0	370
INE660C07925	500	0	0	500
INE660C07933	606	0	0	606
INE660C07941	1,000	0	0	1,000
INE660C07958	500	0	0	500
INE660C07966	480	0	0	480
INE660C07974	1,965	0	0	1,965
INE660C07982	302	0	0	302
INE660C07990	795	0	0	795
INE660C07AA6	445	0	0	445
INE660C07AB4	137	0	0	137
INE660C07AC2	270	0	0	270
INE660C07AD0	1,076	0	0	1,076
INE660C07AE8	741	0	0	741
INE660C07AF5	0	2426	0	2426
INE660C07AG3	0	2594	0	2594
INE660C07AH1	0	2500	0	2500
INE660C07AI9	0	1537	0	1537
INE660C07AJ7	0	546	0	546
INE660C07AK5	0	695	0	695
INE660C07AL3	0	1002	0	1002
INE660C07AM1	0	1090	0	1090
INE660C07AN9	0	898	0	898
INE660C07AO7	0	1500	0	1500
INE660C07AP4	0	955	0	955
INE660C07AQ2	0	725	0	725
INE660C07AR0	0	3000	0	3000
INE660C07AS8	0	1794	0	1794
INE660C07AT6	0	1785	0	1785
INE660C07AU4	0	2000	0	2000
INE660C07AW0	0	471	0	471
INE660C07AX8	0	1024	0	1024
Total	46,682	26,542	33,905	39,319

Apart from the above, the Company had issued 500 Debentures of a face value of ₹10,00,000/- each to an Investor. As stated in the e-form, all 500 aforesaid Debentures were redeemed during the financial year. Further, 140 outstanding Debentures, each having a face value of ₹1,00,00,000/- were also redeemed during the Financial Year.

g. **Attachment containing the list of Shareholders and Debenture Holders attached to Form No. MGT 7**

Due to technical issues encountered while entering the details of Debenture Holders in the sheet titled "With Validations" of the Excel template, the said sheet contains details of only the Equity Shareholders. The details of both the Shareholders and Debenture Holders have been provided separately in the sheet titled "Without Validations" within the same excel template.

For Centrum Capital Limited

Balakrishna Kumar
Digitally signed
by Balakrishna
Kumar
Date: 2026.10.01
21:31:02 +05'30'

Balakrishna Kumar
Company Secretary & Compliance Officer
Membership Number A51901

FORM NO. MGT.8

*[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of
Companies (Management and Administration) Rules, 2014]*

**CERTIFICATE OF DISCLOSURE OF FACTS AND
COMPLIANCE WITH THE PROVISIONS OF COMPANIES ACT, 2013
BY A COMPANY SECRETARY IN PRACTICE**

I have examined the registers, records and books and papers of **Centrum Capital Limited** ("the Company"), having CIN: L65990MH1977PLC019986 and having its Registered Office at Level -9, Centrum House, C.S.T. Road, Vidyanagari Marg, Kalina, Santacruz (East) Mumbai-400098, as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on March 31, 2026. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid Financial Year, the Company has complied with provisions of the Act & Rules made there under in respect of the following aspects:
1. its status under the Act;
 2. maintenance of registers/records and making entries therein within the time prescribed therefor;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
 4. calling/convening/holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members/Security holders, as the case may be;
 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. contracts/arrangements with related parties as specified in section 188 of the Act;
 8. issue or allotment or transfer or transmission or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities and issue of security certificates in all instances;

UMESH P MASKERI

Practicing Company Secretary

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act: ***Not applicable during the financial year***
10. declaration/payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution, appointment, re-appointments, retirement and filling up casual vacancies and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the Act; ***Not applicable during the financial year***
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance, renewal and repayment of deposits: ***Not applicable during the financial year***
16. borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfactions of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company.

UMESH
PARAMESHWAR
MASKERI

Digitally signed by
UMESH
PARAMESHWAR
MASKERI
Date: 2026.09.24
20:36:12 +05'30'

Umesh Parameshwar Maskeri
Practicing Company Secretary
Membership No FCS 4831
Certificate of Practice No. 12704
Peer Review Certificate No 6331/2024
ICSI UDIN F004831H001597312



Place: Mumbai

Date: September 24, 2026

CENTRUM

सेंट्रम कैपिटल लिमिटेड

GST : 27AAACC5099G1ZJ

नॉदणीकृत कार्यालय
लेवल - ९, सेंट्रम हाऊस, सी.एस.टी. रोड, विद्यानगरी मार्ग,
कालिना, सांताक्रुझ (पूर्व), मुंबई, महाराष्ट्र, इंडिया, ४०० ०९८.

CENTRUM CAPITAL LIMITED

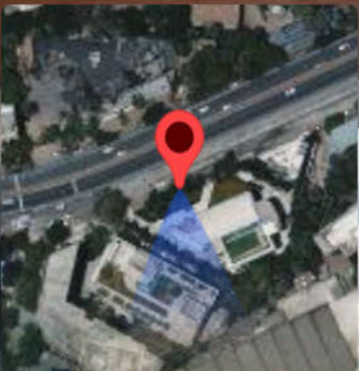
GST : 27AAACC5099G1ZJ

Registered Office

Level - 9, Centrum House, C.S.T. Road, Vidyanagari Marg,
Kalina, Santacruz (E), Mumbai, Maharashtra, India, 400098



GPS Map Camera



Mumbai, Maharashtra, India

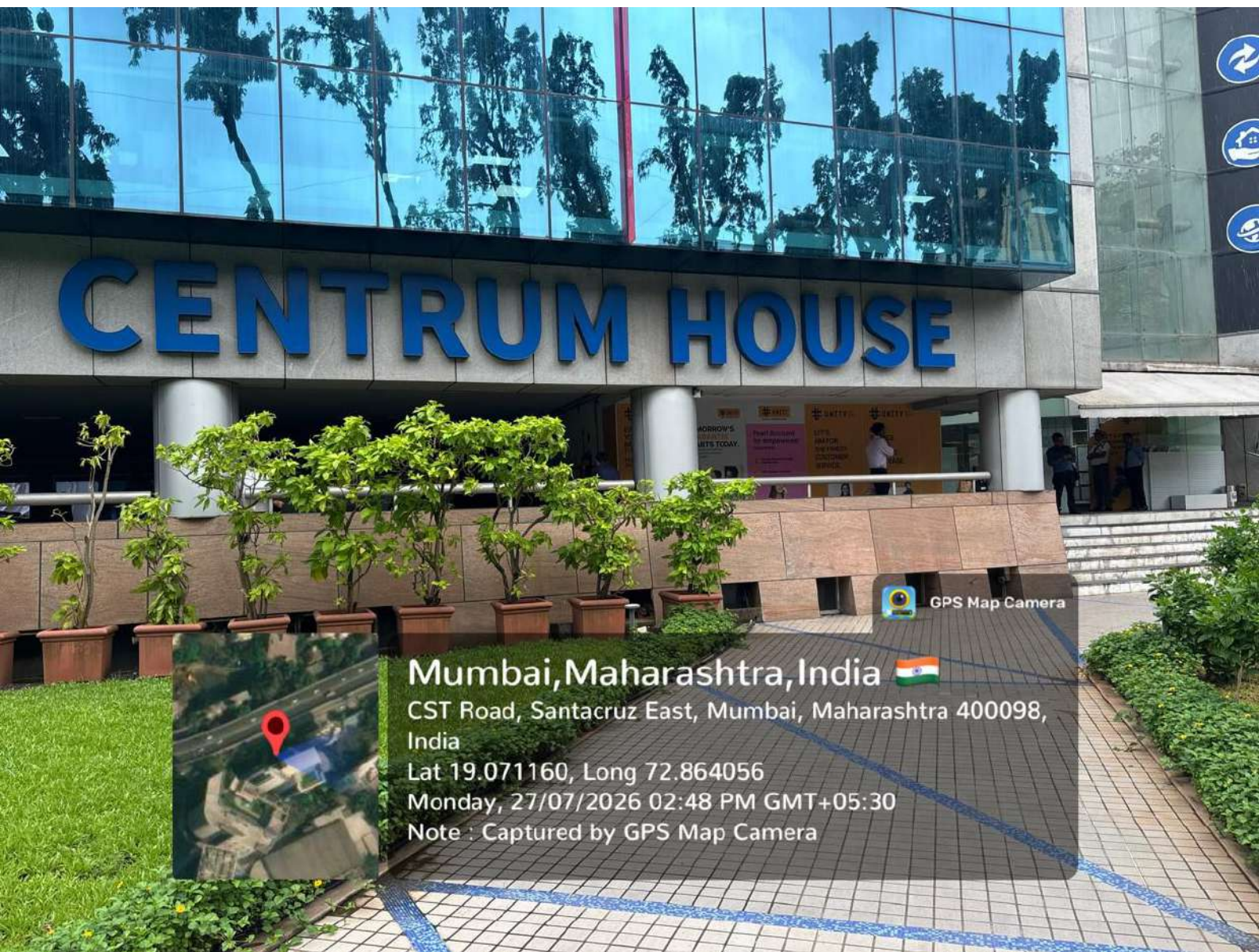


CST Road, Santacruz East, Mumbai, Maharashtra
400098, India

Lat 19.071152, Long 72.863934

Thursday, 01/10/2026 12:21 PM GMT+05:30

Note : Captured by GPS Map Camera



CENTRUM HOUSE



GPS Map Camera

Mumbai, Maharashtra, India 

CST Road, Santacruz East, Mumbai, Maharashtra 400098,
India

Lat 19.071160, Long 72.864056

Monday, 27/07/2026 02:48 PM GMT+05:30

Note : Captured by GPS Map Camera

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7**

SRN: AC6444971/ BharatKoshOrderId :1-27704969388
SRN Date: 01/10/2026 21:32:01

Service Request Date:
02/10/2026

RECEIVED FROM:

Name: L65990MH1977PLC019986 .

Address: ***** -9, Centrum House, C.S.T. Road, Vidyanagari Marg, Kalina, Santacruz (E), ., Mumbai, Mumbai, Maharashtra, 400098

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: L65990MH1977PLC019986

Name: CENTRUM CAPITAL LIMITED

Address: Level -9, Centrum House, C.S.T. Road, Vidyanagari Marg, Kalina, Santacruz (E), , Mumbai, Mumbai City, Maharashtra, 400098

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for MGT-7	Normal	600
	Additional	0
Total		600

Mode of Payment: Online

Received Payment Rupees: Six Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)