

ICL / CMPL / 2017-18 / 06th July, 2017 / 60
Thursday, July 06, 2017



To,

The General Manager
Department of Corporate Affairs
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 526871

Sub: Certificate under Regulation 57 of SEBI (LODR) Regulation, 2015

Dear Sir,

This certificate is issued under regulation 57 of SEBI (LODR) Regulation, 2015, confirming the timely payment of interests and principal obligations on behalf of 200 rated, listed, taxable, senior secured, redeemable Non-convertible debentures of face value of Rs. 25,00,000/- each aggregating up to Rs. 50,00,00,000.

The details are as follows:


ISIN no.	Existing ISIN-INE017E07023 New ISIN-Applied For(Revised DTD attach for your reference)
Security Code	951360
Due Date of Interest Payment	Tuesday, July 04, 2017
Actual Date of Payment of Interest	Tuesday, July 04, 2017
Interest Payment (in Rs) (See Annexure-1)	2,407,044
Due Date of Principal	Tuesday, July 04, 2017
Actual Date of Payment of Principal	Tuesday, July 04, 2017
Principal Repayment (in Rs)	10,011,905

As the Company has applied for New ISIN, the following payment is done with respect to the old ISIN, which is non operative as on date. However, this letter will be resubmitted after the activation of new ISIN along with the ISIN allotment letter as received from NSDL.

Kindly take the same in your records.

Thanking You

Yours Faithfully
For Intec Capital Limited


Puneet Sehgal
Company Secretary
(ACS-12557)



Encl: As above

INTEC CAPITAL LTD.

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ANNEXURE-1

Clarification on payment of interest of NCD

As per the Amendment Deed No. 02 dated 01st June, 2017, there is a revision in the terms of the repayment of principal and interest of NCD. Details of the interest payment made are as follows:-

Due date of Interest Payment	Tuesday, 04 th July, 2017
Actual Date of Interest Payment	Tuesday, 04 th July, 2017

Interest payment to be made as per Amendment Deed No. 02	Rs. 2,509,834
Adjustment (+/-) (Excess amount paid , now adjusted)	(Rs.102,790)
Actual Interest payment made on 04th July, 2017 on the basis of Invoice received from Debenture Holder dated 14th June, 2017.	Rs. 2,407,044

Kindly take this in your records.

For Intec Capital Limited


Puneet Sehgal
Company Secretary
ACS: 12557



Date: 06th July, 2017
Place: New Delhi