

ICL / CMPL / 2017-18 / 04th October, 2017 / 132

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.	INE017E07031
Security Code	951360
Due Date of Interest Payment	Wednesday, October 04, 2017
Actual Date of Payment of Interest	Wednesday, October 04, 2017
Interest Payment (in Rs)	308,586
Due Date of Principal	Wednesday, October 04, 2017
Actual Date of Payment of Principal	Wednesday, October 04, 2017
Principal Repayment (in Rs)	10,011,905

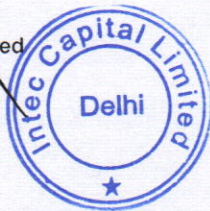
Kindly take the same in your records.

Thanking You

Yours Faithfully  
For Intec Capital Limited



Puneet Sehgal  
Company Secretary  
(ACS-12557)



**INTEC CAPITAL LTD.**

CIN: L74899DL1994PLC057410

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