

ICL / CMPL / 2017-18 / 05th September, 2017 / 117

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	Monday, September 04, 2017
Actual Date of Payment of Interest	Monday, September 04, 2017
Interest Payment (in Rs)	425,163
Due Date of Principal	Monday, September 04, 2017
Actual Date of Payment of Principal	Monday, September 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)



Encl: As above

**INTEC CAPITAL LTD.**

CIN: L74899DL1994PLC057410

Regd Off: 701, Manjusha Building, 57 Nehru Place, New Delhi - 110019. **T** +91-11-4652 2200/300 **F** +91-11-4652 2333

[www.inteccapital.com](http://www.inteccapital.com)