

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, 06th November, 2017 |
| (Note-1: As per Amended DTD dated 01st June, 2017, the due date for payment of interest is 04th November, 2017.   |                             |
| Note-2: However, the two days are calculated from 04th November, 2017. 04th November, 2017 being bank holiday and Saturday, as agreed in the DTD and as per the invoice of Debenture holder, the due date of payment of interest is 06th November, 2017, in terms of clause 2.7 of Original DTD dated 26th November, 2014 |                             |
| Actual Date of Payment of Interest  | Monday, 06th November, 2017 |
| Interest Payment (in Rs) (Paid as per Invoice received, attached as Annexure-1)   | 2,26,296.00                 |
| Due Date of Principal   | Friday, 03rd November, 2017 |
| (Note-1: As per Amended DTD dated 01st June, 2017, the due date for payment of interest is 04th November, 2017.   |                             |
| Note-2: However, the two days are calculated from 04th November, 2017. 04th November, 2017 being bank holiday and Saturday, as agreed in the DTD and as per the invoice of Debenture holder, the due date of payment of interest is 03rd November, 2017, in terms of clause 2.7 of Original DTD dated 26th November, 2014 |                             |
| Actual Date of Payment of Principal   | Friday, 03rd November, 2017 |
| Principal Repayment (in Rs)   | 1,00,11,905.00              |

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

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)

INTEC CAPITAL LIMITED  
MR. PUHUP SRIVASTAV  
701-704 Manjusha Building  
57 Nerhru Placef  
New Delhi  
INDIA

Nederlandse Financierings-Maatschappij  
voor Ontwikkelingslanden N.V.  
(Netherlands Development Finance Company)  
Anna van Saksenlaan 71  
P.O. Box 93060  
2509 AB The Hague  
Netherlands  
Telephone: +31(0)70 314 9696  
Website: [www.fmo.nl](http://www.fmo.nl)

Email: [puhup.srivastav@inteccapital.com](mailto:puhup.srivastav@inteccapital.com)

Facility Number/Description: 0000134854 / INTEC NCD LCY INR 500 MLN  
Obligation Number: 000167344  
Invoice Number: 0001037632  
Invoice Date: 18/10/2017  
Due Date: 06/11/2017

Please be informed that the following is due for payment:

**INTEREST ONLY**

**INTEREST**

| Base Balance  | Accrue From | Accrue To  | No. of days | Accrual rate (%) | Daily Accrual    | Accrual Amount |
|---------------|-------------|------------|-------------|------------------|------------------|----------------|
| 20,023,808.00 | 04/10/2017  | 03/11/2017 | 30          | 12.50000         | 6,857.47         | 205,724.05     |
| 20,023,808.00 | 03/11/2017  | 04/11/2017 | 1           | 12.50000         | 6,857.47         | 6,857.47       |
| 20,023,808.00 | 04/11/2017  | 06/11/2017 | 2           | 12.50000         | 6,857.47         | 13,714.94      |
|               |             |            |             |                  |                  | 226,296.46     |
|               |             |            |             |                  | Adjustment (+/-) | 0.00           |

**INVOICE TOTAL**

**INR 226,296.46**

Please send your SWIFT payment order, stating 0000134854 / 000167344 / 0001037632, direct to:

|                       |                               |                     |          |
|-----------------------|-------------------------------|---------------------|----------|
| Account Number:       | 22205434939                   | SWIFTNumber:        | SCBLINBB |
| Bank Name:            | STANDARD CHARTERED BANK INDIA | ABA Transit Number: | -        |
| Account Name:         | FMO N.V.                      | IBAN Number:        | -        |
| Special Instructions: | -                             |                     |          |

THIS IS A SYSTEM GENERATED INVOICE AND REQUIRES NO SIGNATURE. IN CASE YOU HAVE QUERIES PLEASE SEND YOUR REPLY BY REVERT EMAIL.

