



ICL / CMPL / 2017-18 / 13th October, 2017 / 136

To,

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

Scrip Code: 951360

Sub: Intimation of fixation of Record Date prior intimation of due Date related to Secured, Listed, redeemable Non-convertible debentures (NCD) issued and allotted under Private Placement Basis in terms of applicable respective regulations of SEBI (LODR) Regulation, 2015

Dear Sir,

We are to write this letter to submit following prior Intimation :-

(1) Record date for ascertaining the Non-Convertible Debenture holders entitled to receive Principal i.e. redemption of debentures along with installment of Payment of interest due related to Secured, Listed, redeemable Non-convertible debentures (NCD) issued and allotted under Private Placement Basis under Regulation 60 of SEBI (LODR) Regulation, 2015.

(2). Prior intimation of the date on and from which the interest on debentures and bonds, and redemption amount of redeemable shares or of debentures and bonds shall be payable in terms of regulation 50 of SEBI LODR, 2015.

As per terms of reference of issue, the due date for payment of interest, record date fixed for this purpose and other allied information is as follows:-

ISIN no.	INE017E07031
Security Code	951360
Record Date	Friday, October 20, 2017
Due Date of Interest Payment / Principal Repayment	Saturday, November 04, 2017
Mode of Payment	Electronic through NEFT / RTGS

All Future communication regarding interest on Debentures should be addressed to Company's Registrar & Share Transfer Agent i.e. Big Share viz. BIG SHARE SERVICES PVT. LTD. 306, Right Wing, 3rd Floor, Amrutha Ville, Opp. Yashoda Hospital, Raj Bhavan Rd, Somajiguda, Hyderabad, Telangana 500082 quoting full name(s) of Debenture holders(s), address and Folio Number / Client ID and DP ID, as applicable.

Kindly take the same in your records.

Thanking You

Yours Faithfully
For Intec Capital Limited

Puneet Sehgal
Company Secretary
(ACS-12557)

Encl: As above

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