

ICL / CMPL / 2017-18 / 04th August, 2017 / 79

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.

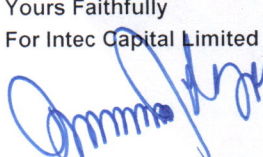

The details are as follows:

ISIN no.	INE017E07031
Security Code	951360
Due Date of Interest Payment	Friday, August 04, 2017
Actual Date of Payment of Interest	Friday, August 04, 2017
Interest Payment (in Rs)	531,454
Due Date of Principal	Friday, August 04, 2017
Actual Date of Payment of Principal	Friday, August 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