

Dated: 15th February, 2022

To,
The General Manager
Department of Corporate Affairs
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai – 400001

Scrip Code: 526871

Sub: Submission under Regulation 47 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

As per Clause 47 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith Newspaper publication of Notice of Meeting of the Board of Directors of the Company to be held on Monday, 14th February, 2022 published in "The Financial Express" (English) and "Hari Bhoomi" (Hindi) on Tuesday, 15th February, 2022.

You are requested to kindly take note of the same on records.

Thanking You,
Yours Sincerely,

For Intec Capital Limited

Vandana Das
(Company Secretary & Compliance Officer)

Encl: As above

INTEC CAPITAL LTD.

CIN: L74899DL1994PLC057410

Regd. Off.: 708, Manjusha Building, 57 Nehru Place, New Delhi – 110019. T +91-11465200/300 F +91-114652
2333

www.inteccapital.com

DCM SHRIRAM INDUSTRIES LIMITED

CIN : L74899DL1989PLC035140

Regd. Office : Kanchenjunga Building, 18, Barakhamba Road, New Delhi - 110 001

Tel. : 011-43745000, Fax : (011) 23315424, Website : www.dcmr.com, E-mail : dsil@dcmr.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31 DECEMBER 2021

(₹ Lakhs)

S. No.	Particulars	Standalone						Consolidated					
		Quarter ended			Nine month ended		Year ended	Quarter ended			Nine month ended		Year ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)	
1.	Total income from operations	52,958	49,261	49,500	148,834	1,43,689	1,95,941	52,973	49,275	49,520	148,877	1,43,750	1,96,019
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	3,425	1,706	2,311	7,068	6,791	9,998	3,433	1,745	2,336	7,142	6,865	9,861
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	3,425	1,706	2,311	7,068	6,791	9,998	3,433	1,745	2,336	7,142	6,865	9,861
4.	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items)	2,418	1,234	1,546	4,952	4,469	6,588	2,419	1,264	1,565	5,003	4,525	6,475
5.	Total Comprehensive Income (Comprising net profit / (loss) & Other Comprehensive Income/(Loss) after tax)	2,462	1,277	1,451	5,083	4,184	6,717	2,462	1,308	1,470	5,138	4,241	6,603
6.	Equity Share Capital	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740
7.	Other Equity	-	-	-	-	-	-	58,247	-	-	-	-	59,948
8.	Basic and diluted earnings per share (Rs.) (Not annualised) (Refer note 5)	2.78	1.42	1.78	5.69	5.14	7.57	2.78	1.45	1.80	5.75	5.20	7.44

Notes:

1. In accordance with the accounting policy consistently followed by the Company, off-season expenditure for the nine month ended 31 December 2021 aggregating Rs. 2,795 Lakhs (corresponding previous nine month Rs. 2,065 Lakhs) has been deferred for inclusion in the cost of sugar to be produced in the remainder of the year.
2. These financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
3. Proceedings in a petition challenging the preferential issue of equity warrants by the Company, filed by a shareholder before the Hon'ble Company Law Board (now National Company Law Tribunal), are continuing since November 2007.
4. In preparation of the financial results for the quarter and nine month ended 31 December 2021, the Company has taken into account the possible impact of Covid-19 and the related internal and external factors known to the management up to the date of approval of these results. Based on its review and current indicators of future economic conditions, the management does not consider any significant impact on these financial results.
5. Consequent to sub-division of the face value of the equity shares in the Company from Rs. 10 per share to 5 equity shares of Rs. 2 per share and commencement of trading in the sub-divided shares on 8 October 2021, earnings per share have been computed/rerestated for all the periods presented.
6. The equity shares in the Company have been also listed on National Stock Exchange w.e.f. 24.12.2021.
7. The figures of the previous year/periods have been regrouped/reclassified wherever necessary to comply with amendments in Schedule III of the Companies Act, 2013.
8. The Board of Directors has declared an interim dividend of Rs. 1/- per share on equity share of Rs. 2/- each (50%) amounting to Rs. 869.92 Lakhs for the year 2021-22.
9. The above financial results have been reviewed by the Audit Committee and then approved by the Board of Directors in its meeting held on 14 February 2022. The above financial results are available on the Company's website www.dcmr.com and also on www.bseindia.com & www.nseindia.com.

Place : New Delhi
Dated : 14 February, 2022For and on behalf of the Board
Sd/-
ALOK B. SHRIRAM
Sr. Managing Director & CEO
DIN: 00203308

Place : New Delhi

Dated : 14 February, 2022

intec

SAPNE AAPKE, BHAROSA APNO KA

Intec Capital Limited

CIN: L74899DL1994PLC057410

Regd. Off. 708, Manjusha Building, 57 Nehru Place, New Delhi – 110019

T-91-11-46522200/300; F-91-114652333; Website: www.inteccapital.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021

(Rs. in lacs except per equity share data)

Sr. No.	Particulars	Standalone						Consolidated					
		Quarter Ended			Nine months ended		Yearly ended	Quarter Ended			Nine months ended		Yearly ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)	31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
1.	Total income from operations	312.06	248.69	239.66	789.98	899.59	804.07	279.75	218.08	198.76	694.67	787.89	696.49
2.	Net profit/loss for the period (before tax, exceptional and/or extraordinary items)	27.67	(52.69)	(1,060.57)	(210.14)	(1,127.69)	1,825.23	(8.89)	(87.43)	(1,105.48)	(318.20)	(1,251.55)	1,701.02
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	27.67	(52.69)	(1,060.57)	(210.14)	(1,127.69)	2,689.76	(8.89)	(87.43)	(1,105.48)	(318.20)	(1,251.55)	2,565.55
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	20.27	(56.18)	(833.55)	(214.78)	(1,020.87)	1,903.59	(16.29)	(90.92)	(878.46)	(322.84)	(1,144.73)	1,779.38
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	20.96	(55.49)	(833.47)	(212.72)	(1,020.60)	1,906.31	(15.60)	(90.23)	(878.38)	(320.78)	(1,144.46)	1,782.10
6.	Paid -up Equity share capital (Face Value Rs. 10/- each)	1,836.63	1,836.63	1,836.63	1,836.63	1,836.63	1,836.63	1,836.63	1,836.63	1,836.63	1,836.63	1,836.63	1,836.63
7.	Earnings as per share (Face Value of Rs.10/- each) (For continuing and discontinuing operations)	0.11	(0.31)	(4.54)	(1.17)	(5.56)	10.36	(0.09)	(0.50)	(4.78)	(1.76)	(6.23)	9.69
8.	1. Basic (in Rs.):	0.11	(0.31)	(4.54)	(1.17)	(5.56)	10.36	(0.09)	(0.50)	(4.78)	(1.76)	(6.23)	9.69

Notes:

- (1) The above is an extract of the detailed format of audited financial results filed with the Stock Exchange under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the stock Exchange websites viz. www.bseindia.com and on company's website viz. www.inteccapital.com.
- (2) The above financials have been reviewed and recommended by the Audit Committee and subsequently approved and taken on records by the Board of Director at their meetings held on February 14, 2022.
- (3) The said financial results of the Company have been prepared in accordance with Indian Accounting Standards (the "Ind AS") prescribed under section 133 of the Companies Act, 2013. The above is an extract of the detailed format of audited financial results filed with the Stock Exchange under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the stock Exchange websites viz. www.bseindia.com and on company's website viz. www.inteccapital.com.
- (4) Qualification of Statutory Auditor for Standalone results: The Company has availed term loans and working capital facilities from various banks, however, slow down of its lending business and increased level of non-performing / impaired loan portfolio, has impacted its cash flow / liquidity, and the Company is un-able to service term loans and working capital facilities including interest thereon to certain banks, and has approached these banks for its restructuring / settlement which inter-alia includes waiver / reduction of interest being considered by the respective banks. As the Company is reasonably hopeful of waiver / reduction of the interest under these restructuring / settlement packages, interest of Rs. 2,366.76 lakhs i.e. Rs. 331.82 lakhs and Rs. 936.70 lakhs for the current quarter and nine months period ended 31 December, 2021 respectively and Rs. 1,430.06 lakhs for the period upto 31 March, 2021 (Rs. 302.12 lakhs for the quarter ended 30 September, 2021, and Rs. 412.06 lakhs and Rs. 1,128.50 lakhs for the quarter and nine months ended 31 December, 2020 respectively), though accrued on these loans, has not been provided in these financial results.
- (5) Qualification of Statutory Auditor for Consolidated results: The Parent Company has availed term loans and working capital facilities from various banks, however, slow down of its lending business and increased level of non-performing / impaired loan portfolio, has impacted its cash flow / liquidity, and the Parent Company is un-able to service term loans and working capital facilities including interest thereon to certain banks, and has approached these banks for its restructuring / settlement which inter-alia includes waiver / reduction of interest being considered by the respective banks. As the Parent Company is reasonably hopeful of waiver / reduction of the interest under these restructuring / settlement packages, interest of Rs. 2,366.76 lakhs i.e. Rs. 331.82 lakhs and Rs. 936.70 lakhs for the current quarter and nine months period ended 31 December, 2021 respectively and Rs. 1,430.06 lakhs for the period upto 31 March, 2021 (Rs. 302.12 lakhs for the quarter ended 30 September, 2021, and Rs. 412.06 lakhs and Rs. 1,128.50 lakhs for the quarter and nine months ended 31 December, 2020 respectively), though accrued on these loans, has not been provided in these financial results.

For and on behalf of the Board of Directors
Intec Capital Limited
Sd/-
Sanjeev Goel
(Managing Director)
DIN - 00028702

Place : New Delhi

Date: 14/02/2022

POWERING HIGH FASHION BRANDS WITH UNMATCHED EXCELLENCE

Revenue
812.63
MillionEBITDA
123.6

