

General information about company	
Name of The Company	Intec Capital Limited
BSE Scrip Code	526871
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	03-06-2022
Indicate Company website link for updated RPT policy of the Company	https://www.inteccapital.com/investors/policies-codes/related-party-transaction-policy/

Related party transactions

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Intec Capital Limited	AAACI1918E	Mr. Sanjeev Goel	AAJPG6269J	Promoter-Managing Director	Remuneration		150	NIL	0	0	0									Textual Information(1)	
2	Intec Capital Limited	AAACI1918E	M/s. Amulet Technologies Ltd.	AAJCA4143L	Subsidiary Company	Any other transaction	Loan		NIL	0	128.82	128.82					Loan	0	24 months	Unsecured	Business Purpose	Textual Information(2)
3	Intec Capital Limited	AAACI1918E	Mr. Dhruv Goel	BHUPG2378H	Promoters Group	Remuneration			NIL	8.87	0	0										Textual Information(3)
4	Intec Capital Limited	AAACI1918E	Mr. Pranav Goel	BAQPG3685N	Promoters Group	Remuneration			NIL	10.93	0	0										Textual Information(4)
5	Intec Capital Limited	AAACI1918E	Ms. Radhika Garg	AXVPG5486A	Key management personnel of entity	Remuneration			NIL	1.59	0	0										Textual Information(5)
6	Intec Capital Limited	AAACI1918E	Mr. Sanjeev Goel	AAJPG6269J	Promoter-Managing Director	Any other transaction	Sitting Fees		NIL	0	0	0										Textual Information(6)
7	Intec Capital Limited	AAACI1918E	Mr. Rakesh Kumar Joshi	AAAPJ0640H	Non Executive-Independent Director	Any other transaction	Sitting Fees		NIL	0.3	0	0										Textual Information(7)
8	Intec Capital Limited	AAACI1918E	Mr. Surender Kumar Goel	AANPG6502G	Non Executive-Independent Director	Any other transaction	Sitting Fees		NIL	0.3	0	0										Textual Information(8)
9	Intec Capital Limited	AAACI1918E	Ms. Shalini Rahul	ADIPR6357E	Non Executive-Independent Director	Any other transaction	Sitting Fees		NIL	0.4	0	0										Textual Information(9)
10	Intec Capital Limited	AAACI1918E	Ms. Shilpy Chopra	AITPC6877A	Non Executive-Independent Director	Any other transaction	Sitting Fees		NIL	0.4	0	0										Textual Information(10)
11	Intec Capital Limited	AAACI1918E	Mr. Kanwar Nitin Singh	DMBPS2944R	Non Executive-Independent Director	Any other transaction	Sitting Fees		NIL	0.3	0	0										Textual Information(11)
12	Intec Capital Limited	AAACI1918E	M/s Pantec Devices Private Limited	AAACP0019K	Managing Director is Director in this Entity	Any other transaction	Interest on Loan Transactions		NIL	1.13	52.47	53.59										Textual Information(12)
13	Intec Capital Limited	AAACI1918E	M/s Modern Credit Private Limited	AAACV3623M	Managing Director is Director in this Entity	Any other transaction	Loan		NIL	245.1	198.39	441.18										Textual Information(13)
14	Intec Capital Limited	AAACI1918E	Mr. Vinod Kumar	AOCPK5016J	Chief Financial Officer	Remuneration			NIL	3.97	0	0										Textual Information(14)
15	Intec Capital Limited	AAACI1918E	Mr. Arjunn Kumar Tyagi	AHXPT3166C	Non Executive-Independent Director	Any other transaction	Sitting Fees		NIL	0.1	0	0										Textual Information(15)
Total value of transaction during the reporting period																			273.39			