

17th March 2021

To,
The General Manager
Department of Corporate Affairs
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400001

Scrip Code: 526871

Sub: Intimation of One Time Settlement of borrowings with South Indian Bank

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, it is hereby informed that the South Indian Bank vide its letter dated 17th March 2021 has sanctioned the proposal of One Time Settlement (OTS) towards total dues of Rs. 2.77 Crores for a consolidated agreed amount of Rs. 1.17 Crores to be paid in installments by 31st March 2021.

Kindly take the same on your records.

Thanking You,
Yours Sincerely,

For Intec Capital Limited



Vandana Das
Company Secretary & Compliance Officer



INTEC CAPITAL LTD.

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