

16th February 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 State Bank of India**

**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 State Bank of India (herein referred to as '**SBI**') vide its letter dated 15<sup>th</sup> February 2021 has sanctioned the proposal of One Time Settlement (OTS) towards total dues of Rs. 12.75 Crores for a consolidated agreed amount of Rs. 5.70 Crores to be paid in installments by 31.03.2021.

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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