

SHELTER INFRA PROJECTS LIMITED

(formerly CCAP Limited)

REGD. AND HEAD OFFICE

ETERNITY, DN - 1, SECTOR - V, SALT LAKE CITY, KOLKATA - 700 091

PH : 2357 - 6255 / 2357-6256/2357-6257, FAX : 91-33-2357-6253

E-MAIL : info@ccapltd.in, WEBSITE : www.ccapltd.in, CIN - L45203WB1972PLC028349



Date: - 20-09-2017

To,
The secretary
The BSE Ltd.
Phiroze Jeejeebhoy Tower,
Dalal Street ,Mumbai :- 400 001

Script code :- 526839

Sub:- Intimation under Regulation 30 the SEBI (Listing obligation and Disclosure Requirements) Regulations 2015 .

Dear Sir,

Pursuant to Regulations 30 of the SEBI (Listing obligation and Disclosure Requirements) Regulations 2015, this is to inform you that the Company has received One Time Settlement (OTS) proposal from State Bank of India on 20th September 2017 against the Credit Facilities availed by the Company Shelter infra Projects Limited.

As per terms of OTS, the company have to pay aggregate amount of Rs.15,41,18940.00 against the Ledger Outstanding Rs. 22,01,69,914.00 (excluding accrued interest from the Date of NPA) as on 31.03.2017.

Company have accepted OTS proposal and committed to act as per terms of Proposal. This OTS proposal will help companies complete pending work contracts and company will able to inter in new works contracts. Further Strategically this OTS proposal will support financial position of company.

Further for full detail regarding terms and condition of OTS are being attached for reference.

Please find attached notice for your information and record.

Thanking you,

Yours faithfully,

For Shelter Infra Projects Limited

Rahul Srivastava

Rahul Srivastava
Company Secretary Cum Compliance Officer
(Mem No: - A33930)

CC: - 1- Calcutta Stock Exchange
2- Website of Company



ভারতীয় স্টেট ব্যাঙ্ক
भारतीय स्टेट बैंक
State Bank of India

প্রতিবন্ধ পরিসম্পন্ন ব্যবস্থাপন শাখা -II, জীবনদীপ বিল্ডিং (১ম তল)
১, মিডলটন স্ট্রীট, কোলকাতা - ৭০০ ০৭১
ননাবয়ম্ভল আস্থিত প্রবন্ধন শাখা - II, জীবনদীপ বিল্ডিং (1ম তল)
1, মিডলটন স্ট্রীট, কোলকাতা - 700 071
Stressed Assets Management Branch - II, Jeevandeep Building (1st. Floor)
1. Middleton Street, Kolkata - 700 071

Phone - (033) 2288-0199 / 0200, FAX - (033) 2288-0233, e-mail : sbi 18192@sbi.co.in

To

| | |
|---|---|
| Shelter Infra Projects Limited Eternity Building, DN-1 Sector-V, Salt Lake City Kolkata:- 700 091. | Ramayana Promoters Pvt Ltd 4A, Nasiruddin Road ,5 th Floor, Kolkata- 700 017 |
| Chinmoy Mazumder S/O:- Pramatha Nath Mazumder "Maitshree",14/1 , Raipur East, Ground Floor, Eastern flat, Kolkata- 700 032 | Shri Shib Ram Nag S/O-Lal Mohan Nag BA-2, Flat-1,Salt Lake City Kolkata-700 064 |
| Dwijja Das Chatterjee S/O- Santimoy Chatterjee 2, Fordyce Lane, Kolkata- 700 014 | Samar Nag S/O- Lal Mohan Nag BA-2, Flat-1, Salt Lake City Kolkata- 700 064 |

SAMB-II/BR/SR/ ৭৩৭

Ref: Date: 14-09-2017

Madam /Dear Sir,

Kind Attention: Shelter Infra Projects Ltd (Company)

Scheme for One Time Settlement of NPAs & AUCAs in Manufacturing, Trade, Services & Agriculture Sector (SBI OTS 2017)

Borrower/ Unit Name : SHELTER INFRA PROJECTS LTD

A/c No(s) : 36575976967, 36575987095, 36575998096

Branch : SAMB Kolkata II (18192)

State Bank of India has come out with a scheme for One Time Settlement (OTS) of non-performing assets 2017.

In this connection, we would like to advise you that your dues to the Bank are eligible for settlement under the SBI OTS 2017 on the following terms and conditions:

(i) Ledger outstanding (excluding accrued interest from the date of NPA) on 31.03.2017 : Rs. 22,01,69,914

(ii) Amount of OTS : Rs. 15,41,18,940 (Amount recovered after 31.03.2017 will be adjusted against the OTS amount)



(iii) Application for OTS will be processed only on deposit of minimum **5% (Rs. 11008496.0)** of the Ledger outstanding as on 31.03.2017.

(iv) **20% (Rs. 30823788.0)** of the OTS amount will have to be deposited by you as upfront money within thirty days from the date of sanction of OTS. This would include the amount deposited by you along with the application.

(v) The balance amount can be paid within 6 months from the date of sanction of OTS (the validity period) together with interest @ MCLR+2%, failing which the OTS sanction will be rendered infructuous.

(vi) However, no interest will be charged, if the entire OTS amount is paid within 3 months from the date of sanction.

(vii) You will be eligible for an additional incentive of 10% discount on the OTS amount, on making payment of the entire OTS amount on or before 31.12.2017.

2. (Where applicable)


Since your case is pending before Court/Lok Adalat / DRT any settlement will be subject to filing of consent term for consent decree / necessary orders from the Court/ Lok Adalat / DRT, and this letter is without prejudice to the rights and contentions of the Bank in the said proceedings.

Since you have been issued notice under the Securitisation and Reconstruction of Financial Assets and

Enforcement of Security Interest Act, 2002, this notice is without any prejudice to our rights to take / continue actions under the Act unless a compromise is settled under the present SBI OTS 2017 Scheme as stated above.

3. Please advise your willingness to settle the dues by 31.10.2017. Your request for settlement will be processed for acceptance or otherwise on receipt of your communication and deposit of minimum 5% of the outstanding as on 31.03.2017.

Yours faithfully,


Dy. General Manager
SAMB Kolkata II (18192)



SHELTER INFRA PROJECTS LIMITED

(formerly CCAP Limited)

REGD. AND HEAD OFFICE

ETERNITY, DN - 1, SECTOR - V, SALT LAKE CITY, KOLKATA - 700 091

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E-MAIL : info@ccaplttd.in, WEBSITE : www.ccaplttd.in, CIN - L45203WB1972PLC028349

Ref.: SIPL/JNM/RL/09/098

Date: 20th September, 2017

To
The Dy. General Manager
State Bank of India,
Stressed Assets Management Branch-II (SAMB-II)
Jeevandeep Building (1st Floor), 1, Middleton Street
Kolkata – 700 071
[E-mail: sbi.18192@sbi.co.in]

Dear Sir,

Sub: OTS on Term Loan A/c No. 30339838423, 30291313529 and Cash Credit A/c. No. 10284003241
of SHELTER INFRA PROJECTS LIMITED, Eternity Building, DN-I, Sector-V, Salt Lake City, Kolkata – 700091

Ref: OTS offer under OTS scheme of SBI 2017, dated 14.09.2017, being No. – SAMB-II / BR / SR-937

Sir,

We convey our thanks for offering the OTS proposal under aforesaid scheme disposing our numerous offers for the same. Accepting the offer, we enclose herewith a cheque of Rs.1,10,08,496/- (Rupees One crore ten lakhs eight thousand and four hundred and ninety six only), as upfront and part payment of OTS amount, as advised in your aforesaid letter. We would request you to issue the final sanction letter of the OTS proposal now.

Please note, that, any remittance or receipt of any amount from our tenants including CANARA BANK or on whatsoever A/c, if any, will be treated as the part of the payment of the OTS amount, as settled. Further, on payment of the OTS amount as per the terms of the offer letter mentioned above, you shall withdraw all legal initiatives, whatsoever, release charge on all the primary and collateral securities held (i.e. shares, movable and immovable properties) and extinguish the Corporate Guarantee & Personal Guarantee and return all deeds, documents, shares in original including NO DUES certificate accordingly.

Thanking you,

Yours faithfully,
For Shelter Infra Projects Limited
(Formerly CCAP Limited)

JNMitra

(CFO)

Enclo: A/c Payee cheque dated 20.09.2017 of amount Rs.1,10,08,496/- (Rupees One crore ten lakhs eight thousand four hundred and ninety six only)

S.K. Mishra
20/9/17

