

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@ccapitd.in, WEBSITE : www.ccapitd.in, CIN - L45203WB1972PLC028349

Date: - 09-10-2017

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,

In Continuance with letter dated 20-09-2017 we hereby submitting Sanctioned letter issued by State bank of India, SABM-II Kolkata in pursuant to Regulations 30 of the SEBI (Listing obligation and Disclosure Requirements) Regulations 2015.

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

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



संघीय एके बँक
भारतीय स्टेट बँक

STATE BANK OF INDIA

Ref No. SAMB-II/BR/SR/1120

Date: 06/10/2017

To,
M/s Shelter Infra Projects Ltd
Eternity Building, DN-1
Sector-V, Salt Lake City
Kolkata:- 700 091.

Dear Sir,
SBI ONE TIME SETTLEMENT (OTS) 2017

We refer to your letter no SIPL/JNM/RL/09/098 dated. 20.09.2017 in response to our letter no. SAMB-II/BR/SR/937 dt. 14.09.2017 for settlement of your dues to the Bank under the captioned scheme. We are pleased to advise that your application under the captioned scheme has been accepted by the appropriate authority.

- Total amount payable under the OTS Scheme will be Rs.153821972/- (Rupees fifteen crore thirty eight lakhs twenty one thousand nine hundred seventy two only)
 - Application money of Rs. 11008496/- paid by you will be appropriated towards your OTS amount.
 - 20% of the OTS amount will have to be deposited by you as upfront money within thirty days from the date of this letter, i.e. within 04/11/2017. This would include the amount deposited by you along with the application.
 - The balance amount can be paid within 6 months from the date of this letter, i.e. 05/04/2018 (the validity period) together with interest @ MCLR+2%, failing which the OTS sanction will be rendered in-fructuous.
 - However, **no interest** will be charged if the entire OTS amount is paid within 3 months from the date of this letter, i.e. 05/01/2018.
 - 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.
 - Consent terms with default clause will be filed before Presiding Officer of DRT / Court for obtaining Consent Decree.
- We, therefore, advise you to accept the terms and conditions of the above sanction and arrange for payment of OTS amount as per terms mentioned above. A resolution of the Company for **acceptance of the OTS terms** and **authorizing a Director** to execute / sign necessary documents may also be submitted.

The duplicate of this letter duly signed be sent to us indicating your acceptance of above mentioned terms and conditions of OTS.

Yours faithfully,


Deputy General Manager
SAMB-II, Kolkata
(Borrower - M/s Shelter Infra Projects Ltd.)



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+033 2288 0200
+033 2288 0233
sbi.18192@sbi.co.in

एतिवक्क परिसम्पन्न बावहापन शाखा - २
जीवनदीप बिल्डिंग (प्रथम तल)
१, मिडिलटन स्ट्रीट
कोलकाता - ९०० ०९१

तनावग्रस्त आस्ति प्रबंधन शाखा - II
जीवनदीप बिल्डिंग (प्रथम तल)
१, मिडिलटन स्ट्रीट
कोलकाता - ७०० ०७१

Stressed Assets Management Br. - II
Jeevandeep Building (1st.Floor)
1, Middleton Street,
Kolkata - 700 071