

# **Integra Capital Limited**

(Formerly known as Integra Capital Management Limited)

32 Regal Building Sansad Marg (Parliament Street) New Delhi – 110001

Email id.; [Integraprofit@gmail.com](mailto:Integraprofit@gmail.com), Tel. No. 011-23361532

Website: [www.integraprofit.com](http://www.integraprofit.com)

CIN L74899DL1990PLC040042

To,

Date: 14<sup>th</sup> November,2024

BSE Limited, The Manager, Listing Department, Phiroze Jeejeebhoy Towers Dalal Street 28 <sup>th</sup> Floor, Dalal Street, Mumbai- 400001	Company Symbol: INTCAPL Script Code: 531314 ISIN: INE366H01012
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**Subject: Non-Applicability of Regulation 23(9) as per Regulation 15 of Chapter IV of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2024**

Dear Sir/Madam,

As per Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 every listed company shall be required to submit “disclosures of related party transactions” on the date of publication of financial results.

However, in terms of Regulation 15(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 the Compliance prescribed under Regulation 23(9) for the half year ended 30th September, 2024 is not applicable to our Company.

Relevant text of the provisions of Regulation 15(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is reproduced herein below for your kind reference:

*Regulation 15(2): The compliance with the corporate governance provisions as specified in regulations 17, [17A,] 18, 19, 20, 21,22, 23, 24, [24A,] 25, 26, 27 and clauses (b) to (i) [and (t)] of sub-regulation (2) of regulation 46 and para C, D and E of Schedule V shall not apply, in respect of-*

- (a) *Listed entity having a paid up equity share capital not exceeding rupees ten crore and Net Worth not exceeding rupees twenty five crore, as on the last day of the previous financial year.*

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We hereby inform you that **Paid up Equity Share Capital** of Integra Capital Management Limited (the Company) as on 31st March, 2024 is **INR 4,85,14,500/- (Indian Rupees Four Crores Eighty-Five Lakhs Fourteen Thousand Five Hundred Only)** and the **Net Worth** as on the date stood at **INR 4,78,81,067/- (Indian Rupees Four Crores Seventy-Eight Lakhs Eighty-One Thousand Sixty-Seven Only)** which is not exceeding the limits as specified above. Hence, the compliance with the provision of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are not applicable on the Company.

Further, it is also undertaken that whenever this regulation becomes applicable on the Company at a later date, The Company will comply with the requirements of the above regulations within six months from the date on which the provision becomes applicable on the Company.

This is for your information and records.

Thanking you

Yours Faithfully,

**For and on behalf of**

**INTEGRA CAPITAL LIMITED**

**(Formerly known as Integra Capital Management Limited)**

**Tarun Vohra**

**Managing Director**

**DIN: 00030470**

**General information about company**

Name of The Company	INTEGRA CAPITAL LIMITED
BSE Scrip Code	531314
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
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?	No
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No

(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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
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?	No
Latest Date on which RPT policy is updated	
Indicate Company website link for updated RPT policy of the Company	