

February 5, 2019

Scrip Code: INTELLECT

Scrip Code: 538835

INTELLECT/SEC/2018-19

NATIONAL STOCK EXCHANGE
Exchange Plaza, 5th Floor, Plot No.C/1, G Block
Bandra Kurla Complex, Bandra (E),

Mumbai- 400 051

BSE Ltd.

1ST Floor New Trade Ring, Rotunda Building, PJ Towers, Dalal Street, Fort, Mumbai-400 001

Dear Sirs,

Ref :- Clarification on Investor's call

We clarify that Intellect Design Arena Limited had the following cash position as on 31st December 2018:

- 1. Cash and Bank position -Rs. 139 Crore
- 2. Long term Loan -Rs. 106 Crore
- 3. Cash Credit Utilisation -Rs. 30 Crore
- 4. Unutilised Sanctioned Bank limits Rs. 96 Crore.

Kindly take the above information on record.

Thanking You,

Yours truly,

for Intellect Design Arena Limited

V V Naresh

Company Secretary and Compliance Officer

