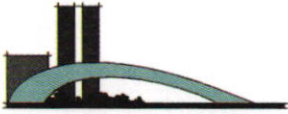


# SHELTER INFRA PROJECTS LIMITED

(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

Dated: 19.05.2018

To,  
The Secretary,  
Bombay Stock Exchange Limited  
Phirozejeejeebhoy Tower  
Dalal Street,  
Mumbai-400001

**Scrip Code: BSE: 526839**

Dear Sir,

Ref: OTS sanction letter SAMB-II/BR/SR/1120

**Sub: Update on One Time Settlement of SBI Bank dues**

We would like to inform you that the Company has settled the entire OTS amount due to the SBI Bank. The Bank had issued a no dues Certificate and the Company /Bank is in process of withdrawing all the proceedings.

We hereby request you to kindly take into the note of the same.

For SHELTER INFRA PROJECTS LIMITED

*Chinmoy Mazumdar*  
Director

(CHINMOY MAZUMDAR)  
DIN : 000 21324

Encl: as above

To,  
The Secretary  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata- 700 001

**Scrip Code: CSE: 13077**



ভারতীয় ষ্টেট ব্যাঙ্ক  
भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Annexure -6

To,  
M/s Shelter Infra Projects Ltd.  
Eternity Building (5thFloor)  
DN-1, Sector-V, Salt Lake City,  
Kolkata – 700091  
West Bengal

Ref No – OTS sanction letter SAMB-II/BR/SR/1120

Date : 18.05.2018

Dear Sir,

NO DUES CERTIFICATE

ACCOUNT NO's : 36575976967, 36575987095, 36575998096 (AUCA)

We have to advise that the captioned loan account of M/s Shelter Infra Projects Ltd. have been closed on receipt of amount as per compromise settlement approved by the Bank. We have no dues to be recovered against the captioned accounts.

2. However, this certificate does not preclude the Bank to proceed against the borrower/guarantor as the case may be in respect of other loan liabilities if any.

Yours faithfully,

Assistant General Manager/Deputy General Manager