

To,

**The Manager, Capital Market (Listing)**  
**National Stock Exchange of India Ltd.**  
 Exchange Plaza, 5<sup>th</sup> Floor,  
 Plot No : C/1 , G Block  
 Bandra Kurla Complex  
 Bandra (E), Mumbai-400 051

**Stock Code: Equity – Sintex EQ**

**The Corporate Relationship Dept.**  
**BSE Limited**  
 1<sup>st</sup> Floor, New Trading Ring,  
 Rotunda Building, P.J.Towers,  
 Dalal Street, Mumbai-400 001

**Stock Code: Equity 502742**

**Debt Security Code : 950353, 951037, 952870**

Dear Sir/Madam,

**SUB: Intimation of status of payment on maturity/redemption dates for Non-Convertible Debentures of the Company pursuant to SEBI circular no. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020**

Pursuant to requirements of SEBI circular no. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020 for intimation of status of payment on debt securities by the issuer, the details of status of payment on maturity date(s)/redemption date(s) for Non-Convertible Debentures (NCDs) of the Company (“debt securities”) are as under:

Sr. No.	Scrip Code	ISIN	Type of Security	Due date of partial redemption*	Amount (in Rs. )	Status of payment
1	951037	INE429C07057	1375 Secured Redeemable Non-Convertible Debentures issued on private placement basis of Rs. 10,00,000/- each fully paid up	30/09/2019	85.83 Crores <sup>#</sup>	<ul style="list-style-type: none"> <li>The Company defaulted in 1<sup>st</sup> partial repayment of principal amount due on 30/09/2019 and the default is subsisting as on date.</li> <li>Next date for 2<sup>nd</sup> partial repayment of principal amount falls due on 30/09/2020.</li> <li>Last date for 3<sup>rd</sup> and final repayment of principal amount falls due on 30/09/2021.</li> </ul>

**SINTEX INDUSTRIES LIMITED**

Regd. Office : Kalol-382 721, Dist. Gandhinagar, Gujarat, India.

Ph: +91-2764-253000, Fax : +91-2764-222868 Email : bvm@sintex.co.in

CIN : L17110GJ1931PLC000454

2	950353	INE429C07040	1125 Secured Redeemable Non-Convertible Debentures issued on private placement basis of Rs. 10,00,000/- each fully paid up.	11/06/2019 & 11/06/2020	85.84 Crores <sup>#</sup> & 37.50 Crores <sup>#</sup>	<ul style="list-style-type: none"> <li>The Company defaulted in 1<sup>st</sup> partial repayment of principal amount due on 11/06/2019 and the default is subsisting as on date.</li> <li>The Company defaulted in 2<sup>nd</sup> partial repayment of principal amount due on 11/06/2020 and the default is subsisting as on date.</li> <li>Last date for 3<sup>rd</sup> and final repayment of principal amount falls due on 11/06/2021.</li> </ul>
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\*Due dates are for partial redemption of principal amount on NCDs;

#Principal amount is inclusive of Put Option exercised by NCD holders.

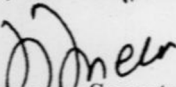
We also attach herewith relevant disclosures made by the Company to BSE Limited and National Stock Exchange of India Ltd. for above mentioned due dates of partial redemption.

You are requested to take the same on record.

Thanking you.

Yours Faithfully,

For, Sintex Industries Limited

  
Company Secretary



C.C. to

- The General Manager- Market Operation, National Securities Depository Limited, 4<sup>th</sup> Floor, Trade World, A wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013.

2. The General Manager-Market Operation, **Central Depository Services (India) Limited**, 25<sup>th</sup> Floor, A wing, Marathon Futurex, Mafatlal Mill Compound, NM Joshi Marg, Lower Parel(E), Mumbai-400013.
3. **Vistra ITCL(India) Limited**, The IL&FS Financial Center, Plot No. C-22, G Block, 7th Floor, Bandra Kurla Complex, Bandra (East), Mumbai-400051

**Encl:**

- (1) Intimation for default in repayment of principal amount on Non-Convertible Debentures (NCDs) for due date 30/09/2019
- (2) Intimation for default in repayment of principal amount on Non-Convertible Debentures (NCDs) for due date 11/06/2019
- (3) Intimation for default in repayment of principal amount on Non-Convertible Debentures (NCDs) for due date 11/06/2020

Ref: SEC/BSE/1375/2019-20

Date: October 1, 2019

To,  
**The Manager, Capital Market (Listing)**  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No : C/1 , G Block  
Bandra Kurla Complex  
Bandra (E), Mumbai-400 051  
**Stock Code: Equity – Sintex EQ**

**The Corporate Relationship Dept.**  
**BSE Limited**  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P.J.Towers,  
Dalal Street, Mumbai-400 001  
**Stock Code: Equity 502742**  
**Debt Security Code : 950353, 951037, 952870**

Dear Sir,

**Re: Intimation under Regulation 30, 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 30, 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to default in payment of interest/ repayment of principal amount on Non Convertible Debentures (NCDs), we hereby submit the following details:

Sr. No.	Type of disclosure	Details
1	Name of the Listed entity	Sintex Industries Limited
2	Date of making the disclosure	October 1, 2019
3	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Listed Debt Securities (Privately Placed) ISIN - INE429C07057
4	Number of investors in the security as on date of default	10 Investors in private placement
5	Date of default	30 <sup>th</sup> September, 2019
6	Estimated impact on the listed entity;	Present liquidity crisis is temporary and will not affect its going concern.
7	Details of the obligation (tenure, coupon, secured/unsecured etc.)	7 years, 10.70% , Secured
8	Current default amount (Amount in Rs.)	Interest Amount - Rs. 3.67 crores Principal Amount - Rs. 85.83 crores*
9	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 137.50
10	Total amount of securities issued (in Rs. crore)	Rs. 137.50
11	Any other details	NIL

\* Principal amount is inclusive of Put Option exercised by NCDs holders.

Kindly take the same on your records.

Thanking you,

Yours Faithfully,

**For Sintex Industries Limited**

  
Company Secretary



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CIN : I17110G11931PI C000454

Investor Relationship Cell:  
7th Floor, Abhijit Building-I, Mithakhali Six Roads,  
Ellisbridge, Ahmedabad – 380 006, Gujarat.  
Ph. : 079-26420045, Email : share@sintex.co.in

To,  
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Sr. No.	Type of disclosure	Details
1	Name of the Listed entity	Sintex Industries Limited
2	Date of making the disclosure	12 <sup>th</sup> June, 2019
3	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Listed Debt Securities (Privately Placed) ISIN - INE429C07040
4	Number of investors in the security as on date of default	6 Investors in private placement
5	Date of default	11th June, 2019
6	Estimated impact on the listed entity;	Present liquidity crisis is temporary and will not affect its going concern.
7	Details of the obligation (tenure, coupon, secured/unsecured etc.)	7 years, 10.70% , Secured
8	Current default amount (Amount in Rs. crore)	Interest Amount - Rs. 3.03 crores Principal Amount - Rs.85.84 crores*
9	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs.112.50
10	Total amount of securities issued (in Rs. crore)	Rs.112.50
11	Any other details	NIL

\* Principal amount is inclusive of Put Option exercised by NCDs holders.

Kindly take the same on your records.

Thanking you,

Yours Faithfully,  
**For SINTEX INDUSTRIES LIMITED**

  
**Hitesh T. Mehta**  
Company Secretary



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CIN : L17110GJ1931PLC000454

Ref: SEC/SE/1125/2020-21

Date: June 11, 2020

To,  
**The Manager, Capital Market (Listing)**  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No : C/1 , G Block  
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Sr. No.	Type of disclosure	Details
1	Name of the Listed entity	Sintex Industries Limited
2	Date of making the disclosure	11 <sup>th</sup> June, 2020
3	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Listed Debt Securities (Privately Placed) ISIN - INE429C07040
4	Number of investors in the security as on date of default	6 Investors in private placement
5	Date of default	11th June, 2020
6	Estimated impact on the listed entity;	Present liquidity crisis is temporary and will not affect its going concern.
7	Details of the obligation (tenure, coupon, secured/unsecured etc.)	7 years, 10.70% , Secured
8	Current default amount (Amount in Rs.)	Interest Amount - Rs. 2.99 crores Principal Amount – Rs. 37.50 crores
9	Gross Principal amount on which the default above has occurred (Amount in Rs.):	Rs.112.50 crores
10	Total amount of securities issued (Amount in Rs.)	Rs.112.50 crores
11	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 7,218.85 crores as on 31.03.2020

Kindly take the same on your records.

Thanking you,

Yours Faithfully,  
**For Sintex Industries Limited**

  
Company Secretary



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