

Ref No: SEC/NSE/BSE/2020-21
October 7, 2020

To,
The Manager, Capital Market (Listing)
National Stock Exchange of India Ltd.
Exchange Plaza, 5th 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
1st Floor, New Trading Ring,
Rotunda Building, P.J.Towers,
Dalal Street, Mumbai-400 001
Stock Code: Equity 502742
Security Code 950353
of Debt 951037
Instruments: 952870

Sub: Disclosure on defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities under SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Dear Sir,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please refer below statement on defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions.

C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter (details are as on 30.09.2020):

Sr. no.	Particulars	Amount in INR
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	Rs. 6,544.95 crores
B.	Of the total amount outstanding, amount of default as on date	Rs. 2,781.81 crores
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	N.A.
B.	Of the total amount outstanding, amount of default as on date	N.A.
3.	Total financial indebtedness of the listed entity including short-term and long-term debt (as on 30.09.2020)	Rs. 7,539.42 crores

You are requested to take the above on record.

Thanking you,

Yours Faithfully,

For Sintex Industries Limited

Company Secretary



SINTEX INDUSTRIES LIMITED

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