

Ref: SEC/BSE/1375/2021-22

Date: 30th September, 2021

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

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

SUB: Intimation under Regulation 30, 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021.

Dear Sir,

Pursuant to Regulation 30, 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021 with respect to default in interest and principal repayment of Non-Convertible Debentures (NCDs) amounting to INR 137.50 crores, which are matured on 30.09.2021, 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	30 th September, 2021
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 & Maturity	30 th September, 2021
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. 3.71 crores Principal Amount (Matured on 30.09.2021)– Rs. 137.50 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

SINTEX INDUSTRIES LIMITED

Regd. Office : Kalol-382721, Dist. Gandhinagar, Gujarat, India.

Ph: +91-2764-253000, Email: share@sintex.co.in

CIN : L17110GJ1931PLC000454



Investor Relationship Cell:

7th Floor, Abhijit Building-I, Mithakhali Six Roads,
Ellisbridge, Ahmedabad-380 006, Gujarat.

Phone : +91-6358855979

www.sintex.in

11	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 7,818.35 crores as on 30.06.2021
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Kindly note that Company is under Corporate Insolvency Resolution Process proceedings w.e.f. 06.04.2021 and the moratorium period under Section 14 of the Insolvency and Bankruptcy Code 2016 is declared, we wish to inform you that neither interest nor principal amount will be payable on Non-Convertible Debentures of the Company. Defaulted debt figure has been worked out upto 06.04.2021 including accrued Interest on provisional basis.

Kindly take the same on your records.

Thanking you,

Yours Faithfully,

For Sintex Industries Limited

(A Company under Corporate Insolvency Resolution Process by NCLT, Ahmedabad bench order 06.04.2021)

Company Secretary



CC To :

- 1. Vistra ITCL (India) Limited**
The IL&FS Financial Center
Plot No. C-22, G Block, 7th Floor
Bandra Kurla Complex
Bandra (East), Mumbai 400051
- 2. The General Manager- Market Operation,**
National Securities Depository Limited,
4th Floor, Trade World, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai – Limited - 400 013
- 3. The General Manager,**
Central Depository Services (India) Limited,
25th Floor, A Wing, Marathon Futurex,
Mafatlal Mills Compound, NM Joshi Marg,
Lower Parel (E), Mumbai - 400 013.

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