

Ref No: SEC /BSE/2020-21
28th August, 2020

To

BSE Limited

1st Floor, New Trading Ring,
Rotunda Building, P.J.Towers,
Dalal Street, Mumbai-400 001

Security Code of Debt Instruments: 954055

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

Dear Sir/Madam,

Pursuant to Regulation 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to default in payment of interest 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-BAPL Limited
2	Date of making the disclosure	28th August 2020
3	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Listed Debt Securities (Privately Placed) ISIN - INE631U07019
4	Number of investors in the security as on date of default	87 Investors under the aforesaid ISIN
5	Date of default	27th August 2020
6	Details of the obligation (tenure, coupon, secured/unsecured etc.)	10 years, 9.36% , Secured
7	Current default amount (Amount in Rs. crore)	Interest Amount - Rs. 4.72 crores on the aforesaid NCD
8	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs.200 Crore
9	Total amount of securities issued (in Rs. crore)	Rs. 200 Crore
10	Any other details	NIL

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Sintex-BAPL Limited


Company Secretary



SINTEX-BAPL LIMITED

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