

Ref No: SEC /BSE/2020-21
2nd March 2021

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 | 2 nd March 2021 |
| 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 | 1st March 2021 |
| 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. 4.82 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

(A Company under Corporate Insolvency Resolution Process by NCLT, Ahmedabad bench order dated 18th December 2020)


Company Secretary



SINTEX-BAPL LIMITED

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