

Ref: SEC/SE/2022-23
 1st April, 2022

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

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

Stock Code: Equity – Sintex EQ

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/P/CIR/2021/613 dated August 10, 2021.

Pursuant to requirements of SEBI circular no. SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 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*/ full redemption	Amount (in Rs.)	Status of payment
1	951037	INE429 C07057	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 [#]	The Company defaulted in 1 st partial repayment of principal amount due on 30/09/2019 and the default is subsisting as on date.
				30/09/2020*	45.84 Crores	The Company defaulted in 2 nd partial repayment of principal amount due on 30/09/2020 and the default is subsisting as on date.
				30/09/2021*	45.84 Crores	The Company defaulted in 3 rd and final repayment of principal amount due on 30/09/2021 and the default is subsisting as on date.
2	950353	INE429 C07040	1125 Secured Redeemable Non-Convertible Debentures	11/06/2019*	85.84 Crores [#]	The Company defaulted in 1 st partial repayment of principal amount due on 11/06/2019 and the default is subsisting as on date.

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

			issued on private placement basis of Rs. 10,00,000/- each fully paid up.	11/06/2020*	37.50 Crores	The Company defaulted in 2 nd partial repayment of principal amount due on 11/06/2020 and the default is subsisting as on date.
				11/06/2021	37.50 Crores	The Company defaulted in 3 rd and final repayment of principal amount due on 11/06/2021 and the default is subsisting as on date.
3	952870	INE429 C07065	2500 Secured Redeemable Non-Convertible Debentures issued on private placement basis of Rs. 10,00,000/- each fully paid up	08/10/2020	250.00 Crores	The Company defaulted in full repayment of principal amount due on 08/10/2020 and the default is subsisting as on date.

*Due dates are for partial redemption of principal amount on NCDs;

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

You are requested to take the same on record.

Thanking you.

Yours Faithfully,

For, Sintex Industries Limited

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

Company Secretary



C.C. to

1. The General Manager- Market Operation ,**National Securities Depository Limited**, 4th 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**, 25th 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

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