

SMVD POLY PACK LIMITED

Regd. Office: Imagine Techpark, Plot No.6 ,
DP Block, 24th Floor, Room No- 5A, Sector V,
Bidhan Nagar, West Bengal - 700091
Cell: 919330866856, 91 9903803793
Email: smvd513@gmail.com
Website: www.smvdpolypack.com
CIN No. L25200WB2010PLC141483

Ref: SMVD/SE/2024-25/67

Date: 3.10.2024

To,
The Secretary,
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra (E), Mumbai.

Ref: Symbol – SMVD, Script – SMVD Poly Pack Limited

Dear Sir,

Reg : Disclosure as per SEBI Circular dated 21st November, 2019 bearing number – SEBI/HO/CFD/CMD1/CIR/P/2019/140

This is to inform that in terms of the aforesaid SEBI circular there is a probable delay/ default in payment of Bank's ECLGS Loan principal/interest Installment as on date and the details for the same are as follows:-

Sl.	Type of Disclosure	Details
1	Name of the Listed Entity	SMVD Poly Pack Ltd.
2.	Date of making Disclosure	3.10.24
3.	Nature of Obligation	Re-Payment of ECLGS Loan principal Installment scheduled to be started from 1.10.24.
4.	Name of the Lender	Axis Bank
5.	Date of Default	3.10.24
6.	Current Default amount	Rs 7,08,333.00
7.	Details of the Obligation (total principal amount in INR crores, tenure, Interest rate, secured/ unsecured etc.)	Total Principal Amount – Rs. 2.55 Crores Tenure- 5 Years

		Interest Rate: 10.66%
		Secured.
8.	Total amount of outstanding borrowings from Banks/Financial Institutions (in INR crores)	Rs. 11.53 crores
9.	Total Financial Indebtedness of the listed entity including Short term and long-term debt (in INR crores)	Rs. 11.53 crores

It may further be noted that the Company has not received any intimation from Bank for the transaction becoming overdue or unpaid as on date and moreover there is sufficient balance lying in the cash credit accounts of the Company to adjust the aforesaid as on date.

Kindly note that as on date the reason behind defaults, if any is non receipt of Insurance Claim by the Company, adequate steps are being taken for the payment of the same at the earliest. Further updates on the aforesaid matter will be provided by the Company in due course of time.

This may kindly be taken on record.

Thanking You,

**Yours faithfully,
For SMVD Poly Pack Ltd.**

Shikha Agarwal (CS)