

Ref No: SEC/NSE/BSE/2019-20

January 1, 2020

**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 – SPTL

Stock Code: Equity 540653

SUB: Disclosures of default on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities

Dear Sir/Madam,

Pursuant to requirements of SEBI circular no. **SEBI/HO/CFD/CMD1/CIR/P/2019/140** dated **November 21, 2019** ("Circular"), we enclose herewith relevant disclosures of default on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities as per formats prescribed in the circular.

Kindly take the same on record and inform the members accordingly.

Thanking you.

Yours faithfully,

For SINTEX PLASTICS TECHNOLOGY LIMITED


Manan Bhavsar
Company Secretary



Encl: As above

SINTEX PLASTICS TECHNOLOGY LIMITED

(Formerly known as Neev Educare Limited)

Regd. Office : In the premises of Sintex-BAPL Ltd., Near Seven Garna, Kalol (N.G.)-382 721

Phone : +91-2764-253500 E-mail : info@sintex-plastics.com

CIN : U74120GJ2015PLC084071

Investor Relationship Cell:

7th Floor, Abhijit Building-I, Mithakhali Six Roads,

Ellisbridge, Ahmedabad-380006, Gujarat.

Ph. : 079-26420045, Email : info@sintex-plastics.com

www.sintex-plastics.com

Form C1

a. For loans including revolving facilities like cash credit from banks / financial institutions:

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	Sintex Plastics Technology Ltd
2	Date of making the disclosure	01.01.2020
3	Nature of obligation	Term loan
4	Name of the Lender(s)	RBL Bank Limited
5	Date of default	31.08.2019
6	Current default amount (<i>break-up of principal and interest in INR crore</i>)	
6a	Principal (Rs in Cr)	-
6b	Interest (Rs in Cr)	4.46
7	Details of the obligation	
7a	Total principal amount in INR crore	138.00
7b	Tenure	5 years
7c	Interest Rate	3m MCLR+100 basis point
7d	Secured/UnSecured	Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	142.46
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	142.46

*** The amount mentioned above are provisional only**



Form C2

Quarterly Disclosure for the Quarter ended on 31.12.2019

Sr. no.	Particulars	in INR crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date i.e 31.12.2019	142.46
B.	Of the total amount outstanding, amount of default as on date i.e. 31.12.2019	4.46
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date i.e. 31.12.2019	-
B.	Of the total amount outstanding, amount of default as on date i.e. 31.12.2019	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	142.46

* The amount mentioned above are provisional only

