

Ref No: SEC /BSE/2022-23
28th November 2022

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 due on Non Convertible Debentures (NCDs) of the Company, on private placement basis, we hereby submit the following details:

- a. Whether Interest payment/ ~~redemption payment~~ made: No

Sr. No.	Particulars	Details
1	ISIN	INE631U07019
2	Issue size	INR 200 Crores
3	Interest Amount to be paid on due date	INR 4.67 Crores
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	11.11.2022
8	Due date for interest payment	28.11.2022
9	Actual date for interest payment	NA
10	Amount of interest paid	Nil
11	Date of last interest payment	The interest payment was last due on 29.08.2022. However, the Company defaulted in payment of the same as the Company is under Corporate Insolvency Resolution Process by NCLT, Ahmedabad bench order dated 18 th December 2020
12	Reason for non-payment/ delay in payment	The Company is under Corporate Insolvency Resolution Process by NCLT, Ahmedabad bench order dated 18 th December 2020

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)

Yash Sheth
Company Secretary

Sintex-BAPL Limited

CIN: U25199GJ2007PLC051364

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