

Ref No: SEC /BSE/2022-23
29th September 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: Details in term of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details for all the non-convertible securities of the Company for which interest/principal shall be payable during the quarter ended 31st December 2022 are as follows:

ISIN	TYPE OF SECURITY	DUE DATE	PURPOSE
INE631U07019 (Listed)	2000 Secured Redeemable Non Convertible Debentures of Rs. 10,00,000/- each fully paid up. Interest Rate: 9.36% p.a.	28-11-2022	Interest payment
INE631U07050 (Unlisted)	55500 Secured Redeemable Non Convertible Debentures of Rs. 1,00,000/- each fully paid up. Interest Rate: 5.00% p.a.	31-12-2022	Interest payment
INE631U07050 (Unlisted)	55500 Secured Redeemable Non Convertible Debentures of Rs. 1,00,000/- each fully paid up. Interest Rate: 5.00% p.a.	31-12-2022	Principal payment
INE631U07043 (Unlisted)	13000 Secured Redeemable Non Convertible Debentures of Rs. 1,00,000/- each fully paid up	31-12-2022	Principal payment (alongwith redemption interest thereon)

This is for your information and for the information of all concerned.

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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