

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/2024-25/31

Date: 26.6.2024

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: Intimation Letters SMVD/SE/2024-25/28 & SMVD/SE/2024-25/29 dated 6.6.2024

Dear Sir,

Reg : Updates on Disclosure under Part A of Schedule III of Regulation 30 of SEBI (Listing obligation and Disclosure Requirements) 2015 & Disclosure as per SEBI Circular dated 21st November, 2019 bearing number – SEBI/HO/CFD/CMD1/CIR/P/2019/140

This is to inform you that pursuant to Part A of Schedule III under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and as briefed in the aforementioned disclosures the outstanding Payment of ECLGS Loan Principal Installment has been paid in full and the details for the same may be noted as follows:

Sl.	Particulars	Disclosure
a.	Name of the Authority	Standard Chartered Bank.
b.	Amount paid	Rs. 1477172.41
c.	Date of payment	25.06.2024.

Kindly note that the aforesaid disclosure may be treated as an update under both the referred intimations made by the Company pursuant to the Compliance of SEBI (LODR) Regulations, 2015 and SEBI circular respectively.

This may kindly be taken on record.
Thanking You,

Yours faithfully,
For SMVD Poly Pack Ltd.
Shikha Agarwal (CS)

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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 under Part A of Schedule III of Regulation 30 of SEBI (Listing obligation and Disclosure Requirements) 2015.

Pursuant to Part A of Schedule III under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, there was a delay /default in payment of Bank Loan Installment by the Company as on 26.6.24 and the details for the same may be noted as follows:

Sl.	Particulars	Disclosure
a.	Nature of Default	Re-Payment of term Loan principal & interest Installment
b.	Estimated Impact on Listed Company	NIL
c.	Time of Occurrence	25.6.24 (Due date)
d.	Persons Involved	N.A.
e.	Estimated amount Involved	Rs 1590581.30
f.	Whether such default was reported to appropriate authorities	N.A.

Kindly note that the reason behind the default was 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)

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The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1,
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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 delay/ default in payment of Bank's Term Loan principal 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	26.6.24
3.	Nature of Obligation	Term Loan Principal & interest Installment
4.	Name of the Lender	Standard Chartered Bank
5.	Date of Default	25.6.24
6.	Current Default amount	Rs. 1590581.30
7.	Details of the Obligation (total principal amount in INR crores, tenure, Interest rate, secured/ unsecured etc.)	Total Principal Amount – Rs. 7.16 Crores Tenure- 45 months Interest Rate: 10.66% Secured.

8.	Total amount of outstanding borrowings from Banks/Financial Institutions (in INR crores)	Rs. 3.18 crores
9.	Total Financial Indebtedness of the listed entity including Short term and long-term debt (in INR crores)	Rs. 29.22 crores

Kindly note that the delay in payment was on account of non receipt of Insurance Claim by the Company till date. Further adequate steps for the payment of the same at the earliest are being taken and updates on the 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)