



AN ISO 9001 : 2015
certified company

SIMPLEX INFRASTRUCTURES LIMITED

REGD. OFFICE :

'SIMPLEX HOUSE' 27, SHAKESPEARE SARANI, KOLKATA-700 017 (INDIA)
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CIN No. L45209 WB 1924 PLC 004969

01/CS/BSE/001/94990

06th October 2023

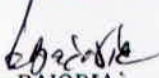
BSE Limited.
Floor 25, P.J. Towers
Dalal Street
Mumbai - 400001

Dear Sirs,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for Quarter ended 30th September, 2023

- a) It is hereby confirm that Principal and interest on Non-Convertible Debentures were not due and payable during the quarter ended 30th September, 2023.
- b) We enclosed herewith the details of unpaid principal and interest on Non-Convertible Debentures as on quarter ended 30th September, 2023. -Annexure-I

Yours faithfully,
For SIMPLEX INFRASTRUCTURES LIMITED


B.L. BAJORIA
SR.VICE PRESIDENT &
COMPANY SECRETARY

Enclosed as above

SIMPLEX INFRASTRUCTURES LIMITED

Details of Unpaid Interest and Principal on NCD as on 30/09/2023

Srl no.	Series	ISIN NO	Scrp Code	Name of Debenture holders	Deb Held	Amt.	Date of Issue	Due date of Redemption	Unpaid interest as on 30-09-2023	Unpaid Principal as on 30-09-2023
1	SERIES-I	INE059B07013	948141	BANK OF BARODA	100	100000000	29.06.2012	29.06.2022	52508841.18	100000000.00
2	SERIES-I	INE059B07013	948141	INDIAN OVERSEAS BANK	250	250000000	29.06.2012	29.06.2022	131383627.88	250000000.00
3	SERIES-I	INE059B07013	948141	CANARA BANK (erstwhile SYNDICATE BANK)	100	100000000	29.06.2012	29.06.2022	52648224.36	100000000.00
4	SERIES-II	INE059B07021	948627	GENERAL INSURANCE CORPORATION OF INDIA	150	150000000	06.12.2012	06.12.2022	70209599.73	150000000.00
5	SERIES-II	INE059B07021	948627	LIMITED INDIA INSURANCE COMPANY LIMITED	100	100000000	06.12.2012	06.12.2022	46724975.72	100000000.00
6	SERIES-II	INE059B07039	948718	BANK OF INDIA	250	250000000	31.12.2012	31.12.2022	141246758.82	250000000.00
7	SERIES-II	INE059B07039	948718	CANARA BANK-MUMBAI	100	100000000	31.12.2012	31.12.2022	56675733.96	100000000.00
8	SERIES-II	INE059B07039	948718	PUNJAB AND SIND BANK	150	150000000	31.12.2012	31.12.2022	84854473.41	150000000.00
9	SERIES-III	INE059B07047	948878	AXIS BANK LIMITED	500	500000000	12.02.2013	12.02.2023	309965496.29	500000000.00
10	SERIES-IV	INE059B07054	949757	CANARA BANK-MUMBAI	100	100000000	26.12.2013	26.12.2020	64492692.26	100000000.00
11	SERIES-IV	INE059B07054	949757	INDIAN OVERSEAS BANK	100	100000000	26.12.2013	26.12.2020	64011446.37	100000000.00
12	SERIES-IV	INE059B07054	949757	CANARA BANK (erstwhile SYNDICATE BANK)	200	200000000	26.12.2013	26.12.2020	128324506.83	200000000.00
13	SERIES-IV	INE059B07062	949999	INDIAN BANK (erstwhile ALLAHABAD BANK)	100	100000000	11.03.2014	11.03.2021	62179095.94	100000000.00
14	SERIES-IV	INE059B07062	949999	BANK OF BARODA	100	100000000	11.03.2014	11.03.2021	61892713.33	100000000.00
15	SERIES-IV	INE059B07062	949999	BANK OF BARODA (EMPLOYEES) PENSION FUND (erstwhile DENA BANK EMPLOYEE'S PENSION FUND)	50	50000000	11.03.2014	11.03.2021	31089897.41	50000000.00
16	SERIES-IV	INE059B07062	949999	BANK OF BARODA PROVIDENT FUND TRUST (erstwhile DENA BANK EMPLOYEE'S PROVIDENT FUND)	50	50000000	11.03.2014	11.03.2021	31089897.41	50000000.00
17	SERIES-IV	INE059B07070	950018	BANK OF INDIA	250	250000000	18.03.2014	18.03.2021	154484883.79	250000000.00
18	SERIES-IV	INE059B07088	950091	PRATHAMA BANK	50	50000000	28.03.2014	28.03.2021	30679283.67	50000000.00
19	SERIES-V	INE059B07096	950588	BANK OF BARODA	150	150000000	09.07.2014	09.07.2021	79318280.01	150000000.00
20	SERIES-V	INE059B07096	950588	BANK OF MAHARASHTRA	100	100000000	09.07.2014	09.07.2021	52748976.70	100000000.00
21	SERIES-V	INE059B07096	950588	INDIAN OVERSEAS BANK	150	150000000	09.07.2014	09.07.2021	79367568.33	150000000.00
22	SERIES-V	INE059B07096	950588	PRATHAMA BANK	100	100000000	09.07.2014	09.07.2021	52884324.21	100000000.00
23	SERIES-V	INE059B07096	950588	CANARA BANK (erstwhile SYNDICATE BANK)	250	250000000	09.07.2014	09.07.2021	132514487.24	250000000.00
24	SERIES-V	INE059B07104	950624	BANK OF INDIA	250	250000000	28.07.2014	28.07.2021	130945162.37	250000000.00
25	SERIES-VIB	INE059B07120	951619	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	500	500000000	22.01.2015	22.01.2020	342149080.72	500000000.00
26	SERIES-VII	INE059B07138	952308	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	500	500000000	17.06.2015	17.06.2020	306190069.46	500000000.00
27	SERIES-VII	INE059B07146	952465	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	250	250000000	24.07.2015	17.06.2020	150265613.18	250000000.00
						4950000000.00			2900845710.58	4950000000.00

