



AN ISO 9001 : 2015  
certified company

# SIMPLEX INFRASTRUCTURES LIMITED

REGD. OFFICE :

'SIMPLEX HOUSE' 27, SHAKESPEARE SARANI, KOLKATA-700 017 (INDIA)  
PHONES : +91 33 2301-1600, FAX : +91 33 2289-1468  
E-mail : simplexkolkata@simplexinfra.com, Website : www.simplexinfra.com  
CIN No. L45209 WB 1924 PLC 004969

Ref No. 01/CS/SE/001/94927

July 07, 2023

The Secretary  
Bombay Stock Exchange Limited  
PhirozJeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001

The Secretary  
National Stock Exchange of India Limited  
Exchange Plaza, BandraKurla Complex  
Bandra (E), Mumbai - 400 051

The Manager  
The Calcutta Stock Exchange Limited  
7, Lyons Range, Kolkata - 700 001  
Fax No.: 2210 - 2223 / 4025 - 3017  
email: listing@cse-india.com

Sub: Disclosure pursuant to SEBI Circular Ref: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dtd November 21, 2019

Dear Sir,

Pursuant to SEBI Circular Ref: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dtd November 21, 2019, the details of Company's default for repayment of its Financial Debts to Banks/Financial Institution for the quarter ended 30<sup>th</sup> June, 2023 (Provisional) are as follows:

Sr. No	Particulars	In INR Crores	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A.	Total amount outstanding as on date	6921.00	Excluding NCD
B.	Of the total amount outstanding, amount of default as on date	4405.00	Excluding NCD
2.	Unlisted debt securities i.e. NCDs and NCRPS N.A.		
A.	Total amount outstanding as on date	NIL	
B.	Of the total amount outstanding, amount of default as on date	NIL	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt, including listed NCDs	7689.00	

Yours faithfully,

For Simplex Infrastructures Limited

B.L. Bajoria  
Sr.V.P.& Company Secretary