



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

01/CS/BSE/001/94798

Date: 06<sup>th</sup> December, 2022

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


Dear Sirs,

**Scrip Code: 948627**

**Sub:** Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for payment of Interest and Principal in respect of 60 Secured Redeemable Non-convertible Debentures (NCD) of face value of Rs. 1000000/- each, Series-II, ISIN No- INE059B07021 due on 06<sup>th</sup> December, 2022.

It is hereby state that interest and principal due and payable on December 06<sup>th</sup>, 2022 on the above mentioned NCDs has not been paid to the debenture holders whose names appeared in Benpos on Record date i.e. 26.11.2022. as the Company is currently facing short-term temporary liquidity crisis due to substantial locking of funds in receivables.

Yours faithfully,  
For SIMPLEX INFRASTRUCTURES LIMITED

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

c.c : Vistra ITCL (India) Limited  
IL & FS Financial Centre  
Plot C-22, G- Block  
Bandra Kurla Complex  
Bandra East  
Mumbai - 400005

c.c. : CARE Rating Limited  
3<sup>rd</sup> Floor, Prasad Chamber  
(Shagun Mall Bldg.)  
10 A, Shakespeare Sarani  
Kolkata - 700 071

ADM. OFFICE : 12/1, NELLIE SENGUPTA SARANI, KOLKATA-700 087 ☎ : 2252-7596 / 8371 / 8373 / 8374 / 9372, FAX : (033) 2252-7595

BRANCHES : TRADE WORLD, "C" WING, C.S. NO. 448, 3RD FLOOR, LOWER PAREL DIVISION, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI-400 013

☎ : (022) 4348-1900 • 'HEMKUNTH' 4TH FLOOR, 89, NEHRU PLACE, NEW DELHI-110 019 ☎ : (011) 4944-4200, FAX : (011) 2646-5869

• HEAVITREE COMPLEX, 1ST FLOOR, UNIT-C, NEW DOOR NO. 47, SPURTANK ROAD, CHETPET, CHENNAI-600 031 ☎ : (044) 4287-6129