



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/001/94226

July 8, 2020

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

National Securities Depository Limited
4th Floor, "A" Wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel, Mumbai - 400013

Central Depository Services (India) Ltd
25th Floor, Marathon Futorex
N.M.Joshi Marg, Lower Parel (East)
Mumbai - 400013

Vistra ITCL (India) Ltd
(Formerly - IL & FS Trust Company Ltd)
The IL & FS Financial Centre, plot C-22, G Block
Bandra Kurla Complex, Mumbai-400051

Sub: Intimation pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23rd June, 2020

Dear Sir,

Pursuant to requirements of SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23rd June, 2020 with regard to 'Operational Framework for transactions in defaulted debt securities post maturity date/ redemption date under provisions of SEBI (Issue and Listing of Debt Securities) Regulations, 2008', we hereby submit the details of non-convertible debentures of the Company in respect of which the Principal / interest payment has not been made by the Company to Non-Convertible Debenture Holders in Annexure 1 hereto.

The same was intimated to BSE from time to time, where the NCDs of the Company are listed.

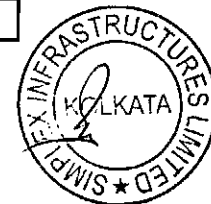
Thanking you.
Yours faithfully,
For Simplex Infrastructures Limited


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

Encls:a/a

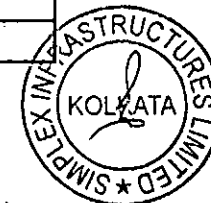
ANNEXURE-I

SIMPLEX INFRASTRUCTURES LIMITED													
Details of Overdues Interest and Principal on NCDs													
SRL	ISIN NO	Scrip Code	NAME of INVESTORS	ISSUANCE DATE	MATURITY DATE	DEB Held	AMOUNT ISSUED	INTEREST AMOUNT OUTSTANDING	PRICIPAL AMOUNT OUTSTANDING	TOTAL OUTSTANDING	Date of Default	Name of Debenture Trustee	REMARKS
1	INE059807021	948627	UNITED INDIA INSURANCE COMPANY LIMITED	06.12.2012	06.12.2022	100	100000000.00	0.00	100000000.00	100000000.00	06.12.2019	Vistra ITCL (India) Limited	Principal Payment arising due to exercise of Put option
2	INE059807054	949757	SYNDICATE BANK (Now known as Canara Bank)	26.12.2013	26.12.2020	200	200000000.00	24445205.48	0.00	24445205.48	26.12.2019	Vistra ITCL (India) Limited	
3	INE059807054	949757	CANARA BANK-MUMBAI	26.12.2013	26.12.2020	100	100000000.00	12222602.74	0.00	12222602.74	26.12.2019	Vistra ITCL (India) Limited	
4	INE059807054	949757	INDIAN OVERSEAS BANK	26.12.2013	26.12.2020	100	100000000.00	12222602.74	0.00	12222602.74	26.12.2019	Vistra ITCL (India) Limited	
5	INE059807039	948718	BANK OF INDIA	31.12.2012	31.12.2022	250	250000000.00	27217465.75	0.00	27217465.75	31.12.2019	Vistra ITCL (India) Limited	
6	INE059807039	948718	PUNJAB AND SIND BANK	31.12.2012	31.12.2022	150	150000000.00	16330479.45	0.00	16330479.45	31.12.2019	Vistra ITCL (India) Limited	
7	INE059807039	948718	CANARA BANK-MUMBAI	31.12.2012	31.12.2022	100	100000000.00	10886986.30	100000000.00	110886986.30	31.12.2019	Vistra ITCL (India) Limited	Principal Payment arising due to exercise of Put option
8	INE059807120	951619	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	22.01.2015	22.01.2020	500	500000000.00	65337671.23	500000000.00	565337671.23	22.01.2020	Vistra ITCL (India) Limited	
9	INE059807047	948878	AXIS BANK LIMITED	12.02.2013	12.02.2023	500	500000000.00	61984931.51	500000000.00	561984931.51	12.02.2020	Vistra ITCL (India) Limited	Principal Payment arising due to exercise of Put option
10	INE059807062	949999	ALLAHABAD BANK	11.03.2014	11.03.2021	100	100000000.00	12741120.22	0.00	12741120.22	11.03.2020	Vistra ITCL (India) Limited	
11	INE059807062	949999	DENA BANK EMPLOYEE- S PENSION FUND	11.03.2014	11.03.2021	50	500000000.00	6370560.11	0.00	6370560.11	11.03.2020	Vistra ITCL (India) Limited	
12	INE059807062	949999	DENA BANK EMPLOYEE- S PROVIDENT FUND (Now known as Bank of Baroda Provident Fund Trust)	11.03.2014	11.03.2021	50	500000000.00	6370560.11	0.00	6370560.11	11.03.2020	Vistra ITCL (India) Limited	
13	INE059807062	949999	BANK OF BARODA	11.03.2014	11.03.2021	100	100000000.00	12741120.22	0.00	12741120.22	11.03.2020	Vistra ITCL (India) Limited	
14	INE059807070	950018	BANK OF INDIA	18.03.2014	18.03.2021	250	250000000.00	31972336.07	0.00	31972336.07	18.03.2020	Vistra ITCL (India) Limited	
15	INE059807088	950091	PRATHAMA BANK	28.03.2014	28.03.2021	50	500000000.00	6468237.70	0.00	6468237.70	30.03.2020	Vistra ITCL (India) Limited	
16	INE059807138	952308	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	17.06.2015	17.06.2020	500	500000000.00	68755464.48	500000000.00	568755464.48	17.06.2020	Vistra ITCL (India) Limited	
17	INE059807146	952465	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	24.07.2015	17.06.2020	250	250000000.00	31382855.19	250000000.00	281382855.19	17.06.2020	Vistra ITCL (India) Limited	
18	INE059807013	948141	SYNDICATE BANK (Now known as Canara Bank)	29.06.2012	29.06.2020	100	100000000.00	12125683.06	300000000.00	42125683.06	29.06.2020	Vistra ITCL (India) Limited	
19	INE059807013	948141	BANK OF BARODA	29.06.2012	29.06.2020	100	100000000.00	12125683.06	300000000.00	42125683.06	29.06.2020	Vistra ITCL (India) Limited	
20	INE059807013	948141	INDIAN OVERSEAS BANK	29.06.2012	29.06.2020	250	250000000.00	30314207.65	750000000.00	105314207.65	29.06.2020	Vistra ITCL (India) Limited	



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SRL	ISIN NO	scrip Code	NAME of INVESTORS	ISSUANCE DATE	MATURITY DATE	DTB Held	AMOUNT ISSUED	INTEREST AMOUNT OUTSTANDING	PRICIPAL AMOUNT OUTSTANDING	TOTAL OUTSTANDING	Date of Default	Name of Debenture Trustee	REMARKS
1	INE059B07021	948627	UNITED INDIA INSURANCE COMPANY LIMITED	06.12.2012	06.12.2022	100	100000000.00	0.00	100000000.00	100000000.00	06.12.2019	Vistra ITCL (India) Limited	Principal Payment arising due to exercise of Put option
2	INE059B07054	949757	SYNDICATE BANK (Now known as Canara Bank)	26.12.2013	26.12.2020	200	200000000.00	24445205.48	0.00	24445205.48	26.12.2019	Vistra ITCL (India) Limited	
3	INE059B07054	949757	CANARA BANK-MUMBAI	26.12.2013	26.12.2020	100	100000000.00	12222602.74	0.00	12222602.74	26.12.2019	Vistra ITCL (India) Limited	
4	INE059B07054	949757	INDIAN OVERSEAS BANK	26.12.2013	26.12.2020	100	100000000.00	12222602.74	0.00	12222602.74	26.12.2019	Vistra ITCL (India) Limited	
5	INE059B07039	948718	BANK OF INDIA	31.12.2012	31.12.2022	250	250000000.00	27217465.75	0.00	27217465.75	31.12.2019	Vistra ITCL (India) Limited	
6	INE059B07039	948718	PUNJAB AND SIND BANK	31.12.2012	31.12.2022	150	150000000.00	16330479.45	0.00	16330479.45	31.12.2019	Vistra ITCL (India) Limited	
7	INE059B07039	948718	CANARA BANK-MUMBAI	31.12.2012	31.12.2022	100	100000000.00	10886986.30	100000000.00	110886986.30	31.12.2019	Vistra ITCL (India) Limited	Principal Payment arising due to exercise of Put option
8	INE059B07120	951619	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	22.01.2015	22.01.2020	500	500000000.00	65337671.23	500000000.00	565337671.23	22.01.2020	Vistra ITCL (India) Limited	
9	INE059B07047	948878	AXIS BANK LIMITED	12.02.2013	12.02.2023	500	500000000.00	61984931.51	500000000.00	561984931.51	12.02.2020	Vistra ITCL (India) Limited	Principal Payment arising due to exercise of Put option
10	INE059B07062	949999	ALLAHABAD BANK	11.03.2014	11.03.2021	100	100000000.00	12741120.22	0.00	12741120.22	11.03.2020	Vistra ITCL (India) Limited	
11	INE059B07062	949999	DENA BANK EMPLOYEE'S PENSION FUND	11.03.2014	11.03.2021	50	500000000.00	6370560.11	0.00	6370560.11	11.03.2020	Vistra ITCL (India) Limited	
12	INE059B07062	949999	DENA BANK EMPLOYEE'S PROVIDENT FUND (Now known as Bank of Baroda Provident Fund Trust)	11.03.2014	11.03.2021	50	500000000.00	6370560.11	0.00	6370560.11	11.03.2020	Vistra ITCL (India) Limited	
13	INE059B07062	949999	BANK OF BARODA	11.03.2014	11.03.2021	100	100000000.00	12741120.22	0.00	12741120.22	11.03.2020	Vistra ITCL (India) Limited	
14	INE059B07070	950018	BANK OF INDIA	18.03.2014	18.03.2021	250	250000000.00	31972336.07	0.00	31972336.07	18.03.2020	Vistra ITCL (India) Limited	
15	INE059B07088	950091	PRATHAMA BANK	28.03.2014	28.03.2021	50	500000000.00	6468237.70	0.00	6468237.70	30.03.2020	Vistra ITCL (India) Limited	
16	INE059B07138	952308	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	17.06.2015	17.06.2020	500	500000000.00	68755464.48	500000000.00	568755464.48	17.06.2020	Vistra ITCL (India) Limited	
17	INE059B07146	952465	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	24.07.2015	17.06.2020	250	250000000.00	31382855.19	250000000.00	281382855.19	17.06.2020	Vistra ITCL (India) Limited	
18	INE059B07013	948141	SYNDICATE BANK (Now known as Canara Bank)	29.06.2012	29.06.2020	100	100000000.00	12125683.06	300000000.00	42125683.06	29.06.2020	Vistra ITCL (India) Limited	
19	INE059B07013	948141	BANK OF BARODA	29.06.2012	29.06.2020	100	100000000.00	12125683.06	300000000.00	42125683.06	29.06.2020	Vistra ITCL (India) Limited	
20	INE059B07013	948141	INDIAN OVERSEAS BANK	29.06.2012	29.06.2020	250	250000000.00	30314207.65	750000000.00	105314207.65	29.06.2020	Vistra ITCL (India) Limited	



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SRL	ISIN NO	Scrp Code	NAME of INVESTORS	ISSUANCE DATE	MATURITY DATE	DEB Held	AMOUNT ISSUED	INTEREST AMOUNT OUTSTANDING	PRICIPAL AMOUNT OUTSTANDING	TOTAL OUTSTANDING	Date of Default	Name of Debenture Trustee	REMARKS
1	INE059B07021	948627	UNITED INDIA INSURANCE COMPANY LIMITED	06.12.2012	06.12.2022	100	100000000.00	0.00	100000000.00	100000000.00	06.12.2019	Vistra ITCL (India) Limited	Principal Payment arising due to exercise of Put option
2	INE059B07054	949757	SYNDICATE BANK (Now known as Canara Bank)	26.12.2013	26.12.2020	200	200000000.00	24445205.48	0.00	24445205.48	26.12.2019	Vistra ITCL (India) Limited	
3	INE059B07054	949757	CANARA BANK-MUMBAI	26.12.2013	26.12.2020	100	100000000.00	12222602.74	0.00	12222602.74	26.12.2019	Vistra ITCL (India) Limited	
4	INE059B07054	949757	INDIAN OVERSEAS BANK	26.12.2013	26.12.2020	100	100000000.00	12222602.74	0.00	12222602.74	26.12.2019	Vistra ITCL (India) Limited	
5	INE059B07039	948718	BANK OF INDIA	31.12.2012	31.12.2022	250	250000000.00	27217465.75	0.00	27217465.75	31.12.2019	Vistra ITCL (India) Limited	
6	INE059B07039	948718	PUNJAB AND SIND BANK	31.12.2012	31.12.2022	150	150000000.00	16330479.45	0.00	16330479.45	31.12.2019	Vistra ITCL (India) Limited	
7	INE059B07039	948718	CANARA BANK-MUMBAI	31.12.2012	31.12.2022	100	100000000.00	10886986.30	100000000.00	110886986.30	31.12.2019	Vistra ITCL (India) Limited	Principal Payment arising due to exercise of Put option
8	INE059B07120	951619	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	22.01.2015	22.01.2020	500	500000000.00	65337671.23	500000000.00	565337671.23	22.01.2020	Vistra ITCL (India) Limited	
9	INE059B07047	948878	AXIS BANK LIMITED	12.02.2013	12.02.2023	500	500000000.00	61984931.51	500000000.00	561984931.51	12.02.2020	Vistra ITCL (India) Limited	Principal Payment arising due to exercise of Put option
10	INE059B07062	949999	ALLAHABAD BANK	11.03.2014	11.03.2021	100	100000000.00	12741120.22	0.00	12741120.22	11.03.2020	Vistra ITCL (India) Limited	
11	INE059B07062	949999	DENA BANK EMPLOYEE'S PENSION FUND	11.03.2014	11.03.2021	50	50000000.00	6370560.11	0.00	6370560.11	11.03.2020	Vistra ITCL (India) Limited	
12	INE059B07062	949999	DENA BANK EMPLOYEE'S PROVIDENT FUND (Now known as Bank of Baroda Provident Fund Trust)	11.03.2014	11.03.2021	50	50000000.00	6370560.11	0.00	6370560.11	11.03.2020	Vistra ITCL (India) Limited	
13	INE059B07062	949999	BANK OF BARODA	11.03.2014	11.03.2021	100	100000000.00	12741120.22	0.00	12741120.22	11.03.2020	Vistra ITCL (India) Limited	
14	INE059B07070	950018	BANK OF INDIA	18.03.2014	18.03.2021	250	250000000.00	31972336.07	0.00	31972336.07	18.03.2020	Vistra ITCL (India) Limited	
15	INE059B07088	950091	PRATHAMA BANK	28.03.2014	28.03.2021	50	50000000.00	6468237.70	0.00	6468237.70	30.03.2020	Vistra ITCL (India) Limited	
16	INE059B07138	952308	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	17.06.2015	17.06.2020	500	500000000.00	68755464.48	500000000.00	568755464.48	17.06.2020	Vistra ITCL (India) Limited	
17	INE059B07146	952465	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	24.07.2015	17.06.2020	250	250000000.00	31382855.19	250000000.00	281382855.19	17.06.2020	Vistra ITCL (India) Limited	
18	INE059B07013	948141	SYNDICATE BANK (Now known as Canara Bank)	29.06.2012	29.06.2020	100	100000000.00	12125683.06	30000000.00	42125683.06	29.06.2020	Vistra ITCL (India) Limited	
19	INE059B07013	948141	BANK OF BARODA	29.06.2012	29.06.2020	100	100000000.00	12125683.06	30000000.00	42125683.06	29.06.2020	Vistra ITCL (India) Limited	
20	INE059B07013	948141	INDIAN OVERSEAS BANK	29.06.2012	29.06.2020	250	250000000.00	30314207.65	75000000.00	105314207.65	29.06.2020	Vistra ITCL (India) Limited	

