



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/001/94851

February 10, 2023

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

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

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

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

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

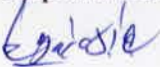
Vistra ITCL (India) Ltd
(Formerly - IL & FS Trust Company Ltd)
The IL & FS Financial Centre, plot C-22, G Block
Bandra Kurla Complex, Mumbai-400051

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 default 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.

Thanking you.
Yours faithfully,
For Simplex Infrastructures Limited


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

Enclo:a/a

SIMPLEX INFRASTRUCTURES LIMITED													
Details of Overdues Interest & Principal on NCDs													
SR L	ISIN NO	Scrip Code	NAME of INVESTORS	ISSUANCE DATE	MATURITY DATE	DEB Held	AMOUNT ISSUED	INTEREST AMOUNT OUTSTANDI NG	PRICIPAL AMOUNT OUTSTANDIN G	TOTAL OUTSTANDI NG	Date of Default	Name of Debenture Trustee	REMARKS
1	INE059B07047	948878	AXIS BANK LTD	12.02.2013	12.02.2023	500	5000000000.00	70859589.04	5000000000.00	570859589.04	10.02.2023	Vistra ITCL (India) Limited	

