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 2283-5964 / 5965 / 5966
E-mail : simplexkolkata@simplexinfra.com, Website : www.simplexinfra.com
CIN No. L45209 WB 1924 PLC 004969

Ref No. 01/CS/SE/001/94475

July 10, 2021

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 Futurex
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

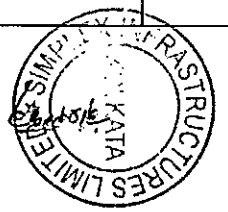
Dear Sir,

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 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.

The same is also being intimated to BSE pursuant to Reg.51(2) of LODR where the NCDs of the Company are listed.

Thanking you.

Yours faithfully,
ForSimplex Infrastructures Limited

B. L. Bajoria
Sr. Vice President & Company Secretary
Enclo:a/a

SIMPLEX INFRASTRUCTURES LIMITED													
Details of Overdues Interest & 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	INE059B07096	950588	BANK OF MAHARASHTRA	09.07.2014	09.07.2021	100	100000000.00	13150000.00	100000000.00	113150000.00	09.07.2021	Vistra ITCL (India) Limited	
2	INE059B07096	950588	CANARA BANK	09.07.2014	09.07.2021	250	250000000.00	32875000.00	250000000.00	282875000.00	09.07.2021	Vistra ITCL (India) Limited	
3	INE059B07096	950588	PRATHAMA U P GRAMIN BANK	09.07.2014	09.07.2021	100	100000000.00	13150000.00	100000000.00	113150000.00	09.07.2021	Vistra ITCL (India) Limited	
4	INE059B07096	950588	INDIAN OVERSEAS BANK	09.07.2014	09.07.2021	150	150000000.00	19725000.00	150000000.00	169725000.00	09.07.2021	Vistra ITCL (India) Limited	
5	INE059B07096	950588	BANK OF BARODA	09.07.2014	09.07.2021	150	150000000.00	19725000.00	150000000.00	169725000.00	09.07.2021	Vistra ITCL (India) Limited