



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/001/94691

June 29, 2022

The Secretary
Bombay Stock Exchange Limited
Phirozjeebhoy 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 Futorex
N.M.Joshi Marg, Lower Parel (East)
Mumbai - 400013

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla 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

Encl: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	INE059B07013	948141	CANARA BANK	29.06.2012	29.06.2022	100	100000000.00	5200000.00	40000000.00	45200000.00	29.06.2022	Vistra ITCL (India) Limited	Tenure: 10 years from the date of allotment i.e.
2	INE059B07013	948141	BANK OF BARODA	29.06.2012	29.06.2022	100	100000000.00	5200000.00	40000000.00	45200000.00	29.06.2022	Vistra ITCL (India) Limited	29.06.2012. Coupon: 11.00% p.a.Principal Payment Terms:
3	INE059B07013	948141	INDIAN OVERSEAS BANK	29.06.2012	29.06.2022	250	250000000.00	13000000.00	130000000.00	143000000.00	29.06.2022	Vistra ITCL (India) Limited	At the end of 8th year 30%, end of 9th year 30% and end of 10th year 40% Secured Non-Convertible Debentures

