SPML
Engineering Life

03rd September, 2020

To,

National Stock Exchange
Exchange Plaza,
Plot No. C/1, G Block,
Bandra (E), Mumbai-400051
Fax 022-6641 8124/25
(NSE Scrip Code: SPMLINFRA)

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400001
Fax: 022-2272 3121
(BSE Scrip Code: 500402)

Sub: Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities.

Dear Sirs,

This is with reference to the captioned subject and as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019. Where SEBI directed that every listed entities should submit disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities with in 7 (seven) days from the end of each quarter.

To comply with the aforesaid direction of the SEBI the Company is submitting herewith disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities for the quarter ended 30th June, 2020. The same is being delayed due to unavoidable circumstances, mainly due to pandemic and related lockdown and working constraints.

We apologise for delay in submission of the aforesaid disclosure from our part and request you to kindly condone the delay on the ground of ongoing pandemic (offices are under lockdown and due to very little public transport, employees are not able to come to office) and not impose any penalty. Your kind gesture of relaxation shall help us a lot in the ongoing scenario.

Request you to kindly consider our humble submission and oblige.

Thanking You
For SPML Infra Limited

Laxmi Narayan Mandhana
Company Secretary

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Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities for the quarter ended 30th June, 2020

S. No.	Particulars	Rs. in Crores
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A.	Total amount outstanding as on 30th June, 2020 * and**	989.41
B.	Of the total amount outstanding, amount of default as on 30th June, 2020**	465.77
2.	**Unlisted debt securities i.e NCDs and NCRPS / OCDs**	
A.	Total amount outstanding as on 30th June, 2020	545.35
B.	Of the total amount outstanding, amount of default as on 30th June, 2020	-
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt as on 31st March, 2020 ****	1,442.75

* **It excludes Non Fund Based (BG, LC)**

** **It excludes interest not charged by bank.**

The above is for your information and record.

For SPML Infra Limited

Laxmi Narayan Mandhana
Company Secretary

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ISO 9001:2015