07th January, 2021

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 31st December, 2020.

The above is for your record.

**Thanking You**
**For SPML Infra Limited**

Swati Agarwal

SPML INFRA LIMITED

**Swati Agarwal**
Company Secretary

SPML
Engineering Life

**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 31st December, 2020**

| S. No. | Particulars | Rs. in Crores |
|---|---|---|
| 1. | **Loans / revolving facilities like cash credit from banks / financial institutions** | |
| A. | Total amount outstanding as on 31st December, 2020 * and** | 1,104.48 |
| B. | Of the total amount outstanding, amount of default as on 31st December, 2020** | 590.08 |
| 2. | **Unlisted debt securities i.e NCDs and NCRPS / OCDs** | |
| A. | Total amount outstanding as on 31st December, 2020 | 545.35 |
| B. | Of the total amount outstanding, amount of default as on 31st December, 2020 | - |
| 3. | **Total financial indebtedness of the listed entity including short-term and long-term debt as on 31st March, 2020 ** ** | 1,486.71 |

* It excludes Non Fund Based (BG, LC)

** Excludes interest not charged by bank

The above is for your information and record.

**For SPML Infra Limited**

Swati Agarwal

SPML INFRA LIMITED

**Swati Agarwal**
**Company Secretary**

SPML INFRA LIMITED
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E-mail: info@spml.co.in | Website: www.spml.co.in
CIN: L40106DL1981PLC012228

Regd. Office: F-27/2, Okhla Industrial Area, Phase-II New Delhi-110020

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