



20<sup>th</sup> October, 2023

To,

**National Stock Exchange**

Exchange Plaza,

Plot No. C/1, G Block,

Bandra (E), Mumbai-400051

**(NSE Scrip Code: SPMLINFRA)**

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai-400001

**(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 21<sup>st</sup> 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 as on 30th September, 2023.

Request you to kindly consider our humble submission and oblige.

**Thanking You  
For SPML Infra Limited**

SUBHASH  
CHAND SETHI

Digitally signed by  
SUBHASH CHAND SETHI  
Date: 2023.10.20  
16:52:49 +05'30'

**Subhash Chand Sethi  
Chairman  
(00464390)**

**SPML INFRA LIMITED**

CIN: L40106DL1981PLC012228

113, Park Street, South Block, 7<sup>th</sup> Floor, Kolkata – 700 016

Ph: +91 33 2264 0307/ 0308

E-mail: info@spml.co.in | Website: www.spml.co.in

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



**Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities for the as on 30<sup>th</sup> September, 2023**

S. No.	Particulars	Rs. in Crores
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on 30th September, 2023 and	1529.52
B.	Of the total amount outstanding, amount of default as on 30th September, 2023	1529.52
<b>2.</b>	<b>Unlisted debt securities i.e NCDs and NCRPS / OCDs</b>	
A.	Total amount outstanding as on 30th September, 2023	523.91
B.	Of the total amount outstanding, amount of default as on 30th September, 2023	92.64
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt as on 31<sup>th</sup> March, 2023</b>	<b>1,703.74</b>

**\*\*Please note that as informed by National Asset Reconstruction Company Ltd. (NARCL) vide their letter dated 01.09.2023, all our existing Bankers have assigned their entire Banking exposure of the Company to NARCL. NARCL has not communicated any default amount on the Company's exposure. The Company is in touch with NARCL for the further course of action regarding to this assignment.**

The above is for your information and record.

**For SPML Infra Limited**

SUBHASH  
CHAND  
SETHI

Digitally signed by  
SUBHASH CHAND  
SETHI  
Date: 2023.10.20  
16:53:25 +05'30'

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