



AN ISO 9001 : 2015
certified company

SIMPLEX INFRASTRUCTURES LIMITED

REGD. OFFICE :

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E-mail : simplexkolkata@simplexinfra.com, Website : www.simplexinfra.com
CIN No. L45209 WB 1924 PLC 004969

01/CS/BSE/001/94849

Date: 10th February, 2023

BSE Limited.
Floor 25, P.J. Towers
Dalal Street
Mumbai - 400001

Dear Sirs,

Scrip Code: 948878

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for payment of Interest and Principal in respect of 500 Secured Redeemable Non-convertible Debentures (NCD) of face value of Rs. 1000000/- each, Series-III, ISIN No- INE059B07047 due on 10th February, 2023.

It is hereby state that interest and principal due and payable on February 10th, 2023 on the above mentioned NCDs has not been paid to the debenture holders whose names appeared in Benpos on Record date i.e. 25.01.2023. as the Company is currently facing short-term temporary liquidity crisis due to substantial locking of funds in receivables.

Yours faithfully,
For SIMPLEX INFRASTRUCTURES LIMITED


B.L. BAJORIA
SR.VICE PRESIDENT &
COMPANY SECRETARY

c.c : Vistra ITCL (India) Limited
IL & FS Financial Centre
Plot C-22, G- Block
Bandra Kurla Complex
Bandra East
Mumbai - 40005

c.c : CARE Rating Limited
3rd Floor, Prasad Chamber
(Shagun Mall Bldg.)
10 A, Shakespeare Sarani
Kolkata - 700 071