



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/001/94892

October 07, 2023

The Secretary
Bombay Stock Exchange Limited
PhirozJeejeebhoy Towers
Dalal Street
Mumbai - 400 001

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, BandraKurla Complex
Bandra (E), Mumbai - 400 051

The Manager
The Calcutta Stock Exchange Limited
7, Lyons Range, Kolkata - 700 001
Fax No.: 2210 - 2223 / 4025 - 3017
email: listing@cse-india.com

Sub: Disclosure pursuant to SEBI Circular Ref: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dtd November 21, 2019

Dear Sir,

Pursuant to SEBI Circular Ref: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dtd November 21, 2019, the details of Company's default for repayment of its Financial Debts to Banks/Financial Institution for the quarter ended 30th September, 2023 (Provisional) are as follows:

Sr. No	Particulars	In INR Crores	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A.	Total amount outstanding as on date	7150.00	Excluding NCD
B.	Of the total amount outstanding, amount of default as on date	4635.00	Excluding NCD
2.	Unlisted debt securities i.e. NCDs and NCRPS N.A.		
A.	Total amount outstanding as on date	N.A.	
B.	Of the total amount outstanding, amount of default as on date	N.A.	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt, including listed NCDs	7935.00	

Yours faithfully,
For Simplex Infrastructures Limited

B.L. Bajoria
Sr.V.P.& Company Secretary

BRANCHES : "HEMKUNTH" 4TH FLOOR, 89, NEHRU PLACE, NEW DELHI-110 019 ☎ : (011) 4944-4200, FAX : (011) 2646-5869

● HEAVITREE COMPLEX, 1ST FLOOR, UNIT-C, NEW DOOR NO. 47, SPURTANK ROAD, CHETPET, CHENNAI-600 031 ☎ : (044) 4287-6129