



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/DEB/001/94408

March 11, 2021

The Secretary  
BSE Limited  
1<sup>st</sup> Floor, New Trade Ring  
Rotunda Building  
PhirozeJeeJeebhoy Towers  
Dalal Street, Mumbai – 400 001

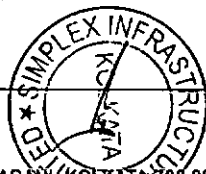
Sub: Intimation pursuant to Regulation 51(2) of LODR- Non Convertible Debentures ISIN no- INE059B07062

Dear Sir,

This is to inform you that interest and principal due and payable on March 11, 2021 on the NCDs will not be paid to the debenture holders as the Company is currently facing short-term temporary liquidity crisis as per following details:

(a) Interest due and payable on March 11 2021

Sr.No.	Type of Disclosure	Details
1.	Name of the Listed Entity	Simplex Infrastructures Limited
2.	Date of making the disclosure	11.03.2021
3.	Nature of obligation/ Type of instrument	Annual interest payment on Non-Convertible Debentures Series IV ISIN No - INE059B07062
4.	Number of investors in the security as on date of default	4
5.	Date of default	11.03.2021
6.	Details of obligation (tenure, coupon, secured/unsecured etc)	Tenure: 7 years from the date of allotment i.e. 11.03.2014 Coupon: 11.25.00% p.a. Principal Payment Terms: At the end of 7 <sup>th</sup> year from date of Allotment Secured Non-Convertible Debentures



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ADM. OFFICE : 12/1, NELLIE SENGUPTA SARANI, KOLKATA-700 087 ☎ : 2252-7596 / 8371 / 8373 / 8374 / 9372, FAX : (033) 2252-7595  
BRANCHES : 502-A, POONAM CHAMBERS, SHIWSAGAR ESTATE, A-Wing, Dr. A. B. Road, "WORLI" MUMBAI-400 018 ☎ : 2491-8397 / 3537, 2492-9034 / 2756 / 2064  
FAX : (022) 2491-2735 • "HEMKUNTH" 4TH FLOOR, 89, NEHRU PLACE, NEW DELHI-110 019 ☎ : 4944-4200, FAX : (011) 2646-5869  
• "SIMPLEX HOUSE" 48 (Old No. 21) CASA MAJOR ROAD, EGMORE, CHENNAI - 600 008 ☎ : 2819-5250 / 55, FAX : (044) 2819-5056 / 5057

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7.	Current default amount (Amount in Rs.Crores)	Rs. 4.35 Crores
8.	Gross principal amount on which the default above has occurred (in Rs. Crore)	Rs.30.00 Crores
9.	Total amount of Securities issued ( in Rs.Crores)	Rs.30.00 Crores
10.	Any other details	N.A.

**(b) Principal redemption due on March 11, 2021**

Sr.No.	Type of Disclosure	Details
1.	Name of the Listed Entity	Simplex Infrastructures Limited
2.	Date of making the disclosure	11.03.2021
3.	Nature of obligation/ Type of instrument	Principal redemption on Non-Convertible Debentures Series -IV ISIN No - INE059B07062
4.	Number of investors in the security as on date of default	4
5.	Date of default	11.03.2021
6.	Details of obligation (tenure, coupon, secured/unsecured etc)	Tenure: 7 years from the date of allotment i.e. 11.03.2014 Coupon: 11.25% p.a. Principal Payment Terms: At the end of 7th year from date of Allotment. Secured Non-Convertible Debentures
7.	Current default amount (Amount in Rs.Crores)	Rs. 30.00 Crores
8.	Gross principal amount on which the default above has occurred (in Rs. Crore)	Rs.30 Crores
9.	Total amount of Securities issued ( in Rs.Crores)	Rs.30 Crores
10.	Any other details	N.A.

The above disclosure is being made pursuant to the provisions of Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Yours faithfully,  
For Simplex Infrastructures Limited

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

