



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/001/94868

January 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

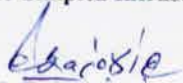
Dear Sir,

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 31<sup>st</sup> March, 2023 (Provisional) are as follows:

Sr. No	Particulars	31-03-2023	Rs Crs Remarks
1	Loans / revolving facilities like cash credit from banks / financial institutions		
A.	Total amount outstanding as on date	6582*	Excluding NCD
B.	Of the total amount outstanding, amount of default as on date	4065*	Excluding NCD
2	Unlisted debt securities i.e. NCDs and NCRPS		
A.	Total amount outstanding as on date	NIL	
B.	Of the total amount outstanding, amount of default as on date	NIL	
3	Total financial indebtedness of the listed entity including short-term and long-term debt, including listed NCDs	7333*	

\* The above provisional amount includes Interest Accrued.

Yours faithfully,  
For Simplex Infrastructures Limited

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

ADM. OFFICE : 12/1, NELLIE SENGUPTA SARANI, KOLKATA-700 087 ☎ : 2252-7596 / 8371 / 8373 / 8374 / 9372, FAX : (033) 2252-7595  
BRANCHES : TRADE WORLD, "C" WING, C.S. NO. 448, 3RD FLOOR, LOWER PAREL DIVISION, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI-400 013  
☎ : (022) 4348-1900 • 'HEMKUNTH' 4TH FLOOR, 89, NEHRU PLACE, NEW DELHI-110 019 ☎ : (011) 4944-4200, FAX : (011) 2846-5869  
• HEAVITREE COMPLEX, 1ST FLOOR, UNIT-C, NEW DOOR NO. 47, SPURTANK ROAD, CHETPET, CHENNAI-600 031 ☎ : (044) 4287-6129