

SIMPLEX INFRASTRUCTURES LIMITED

REGD. OFFICE

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CIN No. L45209 WB 1924 PLC 004969

Ref No. 01/CS/SE/001/94927

July 07, 2023

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

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

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

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 June, 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	6921.00	Excluding NCD
B.	Of the total amount outstanding, amount of default as on date	4405.00	Excluding NCD
2.	Unlisted debt securities i.e. NCDs and NCRPS N.A.		
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	7689.00	

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) 2646-5869
● HEAVITREE COMPLEX, 1ST FLOOR, UNIT-C, NEW DOOR NO. 47, SPURTANK ROAD, CHETPET, CHENNAI-600 031 ☎: (044) 4287-6129