



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 2283-5964 / 5965 / 5966  
E-mail : simplexkolkata@simplexinfra.com, Website : www.simplexinfra.com  
CIN No. L45209 WB 1924 PLC 004969

Ref No. 01/CS/SE/001/94058

Date: December 17, 2019

The Secretary  
National Stock Exchange of India Limited  
5<sup>th</sup> Floor, Exchange Plaza  
Bandra Kurla Complex  
Bandra East, Mumbai – 400 051

The Secretary  
The Calcutta Stock Exchange Ltd  
7, Lyons Range  
Kolkata – 700 001

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

**Sub: Disclosure of Material Event/Information under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

This is to inform you that the credit ratings for Long Term Bank Facilities, Commercial Paper and Short-term Fund Based Facilities have been revised by Infomercials Valuation and Ratings Private Limited vide their emails/letter dated December 16, 2019.

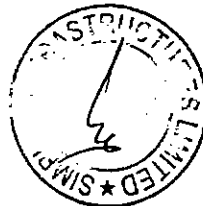
The revised ratings along with detailed rationale, pursuant to SEBI Circular No. CIR/CFD/CMD/4/2015, dated September 09, 2015, is enclosed as Annexure.

This is for your information and record.

Thanking You.

Yours faithfully,  
For Simplex Infrastructures Limited

  
B. L. Bajoria  
Sr. Vice President and Company Secretary



Enclosed: A/a



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 2283-5964 / 5965 / 5966  
E-mail : simplexkolkata@simplexinfra.com, Website : www.simplexinfra.com  
CIN No. L45209 WB 1924 PLC 004969

## Annexure

Disclosure pursuant to SEBI Circular No. CIR/CFD/CMD/4/2015, dated September 09, 2015

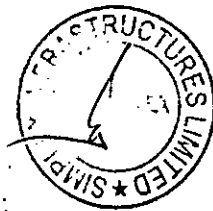
## Ratings

Srl. No.	Facility/ Instrument	Amount (Rs. in Crores)	Rating	Rating Action
	<b>Facilities</b>			
1.	Long Term Fund based Facility	Rs. 2,600.00	IVR C (IVR Single C)	Downgraded from IVR A/Stable (IVR Single A with Stable Outlook)
2.	Commercial paper#	Rs.650.00	IVR A4 (IVR Single A four)	Downgraded from IVR A1+ (IVR Single A one plus)
3.	Short Term Fund Based Facilities	Rs.75.00	IVR A4 (IVR Single A four)	Downgraded from IVR A1 (IVR Single A one)

# to be earmarked out of tied up fund based working capital limits

## Detailed Rationale

The revision in ratings is due to recent delays in servicing its obligation in non-convertible debentures (facilities not rated by Infomeric). Infomeric has received the information from publicly available data. Further, Infomeric notices significant stretch in its liquidity marked by elongated receivable position and full utilization of its bank facilities.



ADM. OFFICE : 12/1, NELLIE SENGJPTA SARANI, KOLKATA-700 087 ☎ : 2252-7596 / 8371 / 8373 / 8374 / 9372, FAX : (033) 2252-7595  
BRANCHES : 502-A, POONAM CHAMBERS, SHIVSAGAR ESTATE, 'A' Wing, Dr. A. B. Road, "WORLD" 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 ☎ : 2819-5050 / 55, FAX : (044) 2819-5056 / 5057