



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/001/94131

February 4, 2020

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

The Secretary  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla 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,

This is to inform you that the Company has been identified as NPA vide e-mail of Bank of India  
dtd.4.2.2020.Please find the disclosure as per SEBI Circular Ref: SEBI/HO/CFD/CMD1/CIR/P  
/2019/140 dtd November 21, 2019 as follows:

(a) For loans involving revolving facilities like cash credit from banks/ financial  
institutions:

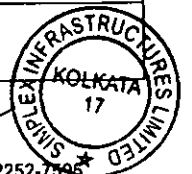
Sr.No.	Type of Disclosure	Details
1.	Name of the Listed Entity	Simplex Infrastructures Limited
2.	Date of making the disclosure	4.2.2020

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, SHIVSAGAR 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 ☎ : 2819-5050 / 55, FAX : (044) 2819-5056 / 5057



3.	Nature of obligation	Loan
4.	Name of the lender	Bank of India
5.	Date of default	31.01.2020. The same was communicated by the Bank vide their e-mail on 4.2.2020
6.	Current default amount (break-up of principal and interest in Rs.Crores)	Rs.24.33. Crores Breakup:- BG Invocation - 20.13 Crs BG Commission - 0.48 Crs Interest - 3.31 Crs Others - 0.41Crs
7.	Details of the obligations ( total principal amount in INR Crore, tenure, interest rate, secured/unsecured etc)	Working Capital Loan Interest Rate:12.60% Secured
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR Crores)	Rs.3617.13 Crores
9.	Total financial indebtness of the listed entity including short-term and long term debt ( in INR Crores)	Rs.3617.13 Crores

The figures mentioned above are provisional as on 31/1/2020

Yours faithfully,

For Simplex Infrastructures Limited

*B.L. Bajoria*

B.L. Bajoria

Sr.V.P.& Company Secretary

