



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/001/94817

January 02, 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](mailto:listing@cse-india.com)

Central Depository Services (India) Ltd  
25<sup>th</sup> Floor, Marathon Futurex  
N.M.Joshi Marg, Lower Parel (East)  
Mumbai - 400013

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

National Securities Depository Limited  
4<sup>th</sup> Floor, "A" Wing, Trade World  
Kamala Mills Compound  
Senapati Bapat Marg  
Lower Parel, Mumbai - 400013

Vistra ITCL (India) Ltd  
(Formerly - IL & FS Trust Company Ltd)  
The IL & FS Financial Centre, plot C-22, G Block  
Bandra Kurla Complex, Mumbai-400051

Sub: Intimation pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23rd June, 2020

Dear Sir,

Pursuant to requirements of SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23rd June, 2020 with regard to 'Operational Framework for transactions in default debt securities post maturity date/ redemption date under provisions of SEBI (Issue and Listing of Debt Securities) Regulations, 2008', we hereby submit the details of non-convertible debentures of the Company in respect of which the Principal/interest payment has not been made by the Company to Non-Convertible Debenture Holders in Annexure 1 hereto.

Thanking you.

Yours faithfully,

For Simplex Infrastructures Limited

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

Encl:a/a

## ANNEXURE-I

SIMPLEX INFRASTRUCTURES LIMITED													
Details of Overdues Interest & Principal on NCDs													
SRL	ISIN NO	Scrip Code	NAME of INVESTORS	ISSUANCE DATE	MATURITY DATE	DEB Held	AMOUNT ISSUED	INTEREST AMOUNT OUTSTANDING	PRICIPAL AMOUNT OUTSTANDING	TOTAL OUTSTANDING	Date of Default	Name of Debenture Trustee	REMARKS
1	INE059B07039	948718	BANK OF INDIA	31.12.2012	31.12.2022	250	250000000.00	12750000.00	100000000.00	112750000.00	31.12.2022	Vistra ITCL (India) Limited	Tenure 10 years from date of allotment i.e. 31.12.2012. Principal payment Terms : At the end of 8th year 30%, end of 9th year 30% and end of 10th years 40% Secured Non-Convertible Debentures
1	INE059B07039	948718	PUNJAB AND SIND BANK	31.12.2012	31.12.2022	150	150000000.00	7650000.00	60000000.00	67650000.00	31.12.2022	Vistra ITCL (India) Limited	

