



Simplex Castings Ltd.

Corporate Office : 32,Shivnath Complex G.E. Road, Supela, Bhilai - 490023 (C.G) India

Phone : +91-788-2290483 /84 /85

Fax : +91-788-2285664

E-Mail : sclho@simplexcastings.com

Website : www.simplexcastings.com

CIN : L27320MH1980PLC067459



Ref : SCL/FY2019-20/BSE/56

Date: 11.02.2020

To,

The Bombay Stock Exchange
P.J Tower
Dalal Street Fort,
Mumbai-400 001

Scrip Code: 513472

Sub: Disclosures of defaults on loans like revolving facilities like cash credit from Banks / Financial institutions

Ref No: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

Dear Sir/Madam,

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we enclose herewith relevant disclosures of defaults on loans like revolving facilities like cash credit from Banks / Financial institutions in specified formats.

We request you to kindly take same on your records.

Thanks & Regards

For, Simplex Castings Limited

D Meena
Company Secretary



OFFICE	ADDRESS	PHONE	FAX	E-MAIL
Regd. Office	: 601/602 A, FAIRLINK CENTER, OFF ANDHERI LINK ROAD, ANDHERI (W), MUMBAI -53	022-40034768		sclmumbai@simplexcastings.com
Kolkata	: 119, PARK STREET, WHITE HOUSE 4 th FLOOR KOLKATA - 700016 (W.B) INDIA	08961045611	033-22493251	kol@simplexcastings.com
Bhilai (Plant)	: 5, INDUSTRIAL ESTATE, BHILAI - 490026 (C G) INDIA	0788-4015273	0788-4034188	sclbhilai@simplexcastings.com
Raipur (Plant)	: 750, URLA INDUSTRIAL ESTATE, RING ROAD NO - 2, RAIPUR - 493221 (C G) INDIA	0771-6537383	0771-2323805	sclurla@simplexcastings.com
Rajnandgaon (Plant)	: 223/2,224 INDUSTRIAL ESTATE, TEDESARA, RAJNANDGAON - 491441(C.G.) INDIA	9203901697	0788-2285664	scltedesara@simplexcastings.com



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Format C 1 a. For loans including revolving facilities like cash credit from Banks / Financial institutions :

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Simplex Castings Limited
2.	Date of making the disclosure	11.02.2020
3.	Nature of obligation	Cash Credit
4.	Name of the Lender(s)	Bank of Baroda
5.	Date of default	10.02.2020
6.	Current default amount (break-up of principal and interest in INR crore)	Rs 5.18 (LC Devolvement – Rs 4.68 Interest – Rs 0.50)
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Secured Interest rate-15.8%
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs 65.43
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs 87.59

Note : The total amount of outstanding borrowings and financial indebtedness includes Limit of Rs 20 Cr Cash Credit and Rs 2.22 Cr Term Loan/Corporate Loan which is in process to transfer to Texmaco Rail and Engineering Limited as per Business Transfer Agreement dated 26.04.2019 and Closing Memorandum and Agreement dated 16.07.2019.



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