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# 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/001/94173

March 6, 2020

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 Infomeric Valuation and Rating Private Limited vide their letter dated February 24, 2020 received on 5.3.2020 and their press release received on 6.3.2020

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



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## Annexure

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

### Ratings

Sl. No.	Facility/ Instrument	Amount (Rs. in Crores)	Ratings	Rating Action
1.	Long Term Bank Facilities	Rs. 2,600.00	IVR D (IVR Single D)	Downgraded from IVR C (IVR Single C)
2.	Commercial paper#	Rs.650.00	IVR D (IVR Single D)	Downgraded from IVR A4 (IVR Single A four ) and withdrawn
3.	Short Term Fund Based Facilities	Rs.75.00	IVR D (IVR Single D)	Downgraded from IVR A4 (IVR Single A four)

# 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 bank facilities and non-convertible debentures. Infomerics has withdrawn the commercial paper programme facilities on receipt of withdrawal request from management of Simplex Infrastructures Limited as the commercial paper was a proposed instrument and was not placed in the market.

Yours faithfully,  
For Simplex Infrastructures Limited

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