

05th September, 2023

To, **National Stock Exchange** Exchange Plaza, Plot No. C/1, G Block, Bandra (E), Mumbai-400051

(NSE Scrip Code: SPMLINFRA)

To **Bombay Stock Exchange** Phiroze Jeejeebhoy Tower Dalal Street, Mumbai - 400001

(BSE Scrip Code: 500402)

<u>Sub: Intimation of Assignment of Financial Assets to National Asset Reconstruction Company</u> <u>Limited (acting in its capacity as a Trustee of NARCL Trust-0004) under the Provision of</u> <u>Relevant Act.</u>

Dear Sirs,

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, this is to inform you vide Deed of Assignment dated 29th August, 2023, the consortium of lenders, i.e. State Bank of India, Canara Bank, Punjab National Bank, ICICI Bank, Union Bank of India and Bank of Baroda have assigned/transferred the outstanding debt/financial assets of the Company along with underlying securities interest, pledge of shares, guarantees receivables etc. charged for such financial assistances granted to the Company in favour of "**National Asset Reconstruction Company Limited (NARCL**)" and NARCL acting in its capacity as Trustee of NARCL Trust- 0004 has acquired all such its rights, title and interest in respect of the financial debt of the Company.

This is to further inform you that, **"India Debt Resolution Company Limited (IDRCL)"** has been appointed by NARCL as an exclusive service agent for providing debt management and various resolution services.

The above is for your information.

Thanking You,

For SPML Infra Limited

Swati Digitally signed by Swati Agarwal Agarwal Date: 2023.09.05 12:5638+05'30'

Swati Agarwal Company Secretary

SPML INFRA LIMITED CIN: L40106DL1981PLC012228 113, Park Street, South Block, 7th Floor, Kolkata- 700 016 Ph: +91 33 2264 0307 / 0308 E-mail: info@spml.co.in | Website: www.spml.co.in Regd. Office: F-27/2, Okhla Industrial Area, Phase-II, New Delhi-110020

