



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

01/CS/NCD-COMP/001/95484

October 14, 2025

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

Dear Sir,

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under SEBI (issue and Listing of Debt Securities) Regulations, 2008 for period ended 30th September, 2025

Pursuant to Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 of Securities and Exchange Board of India and subsequent clarification circular no. CIR/DDHS/P/59/2018 dated March 29, 2018. We are forwarding here with the following :

1. Half Yearly Statement related to ISINs for Debt Securities as on September 30, 2025 in **PDF** file.
2. Half Yearly Statement related to ISINs of Debt Securities as on Sep 30, 2025 in **Excel file** sent on designated email id - **corp.relations@bseindia.com**

We hope you will find the same in order.

Yours faithfully,
For SIMPLEX INFRASTRUCTURES LIMITED


B.L. BAJORIA
SR. VICE PRESIDENT &
COMPANY SECRETARY

Encl: as above.

SIMPLEX INFRASTRUCTURES LIMITED										
Statement related to International Securities Identification Number (ISINs) for Debt Securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 As on 30.09.2025										
Sl.no	Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate (Current)	Payment Frequency	Embedded option if any	Amount issued (Rs. In Crs)	Amount outstanding (Rs. In crs.)	Remarks
1	Simplex Infrastructures Limited	INE059B07013	29.06.2012	29.06.2022	13% p.a.	Yearly	Put & Call At the end of 7th year from date of Allotment.	75.00	0.00	Rs.30 crores redeemed and balance Rs.45 Crores assigned to NARCL pursuant to MRA executed between the Company & NARCL
2	Simplex Infrastructures Limited	INE059B07021	06.12.2012	06.12.2022	12.75% p.a.	Yearly	Put & Call At the end of 7th year from date of Allotment	25.00	15.00	Rs.10 crores assigned to NARCL pursuant to MRA executed between the Company & NARCL on 15.01.2025 and Rs.15 crores outstanding to General Insurance Corporation Limited
3	Simplex Infrastructures Limited	INE059B07039	31.12.2012	31.12.2022	12.75% p.a.	Yearly	Put & Call At the end of 7th year from date of Allotment	50.00	0.00	Assigned to NARCL pursuant to MRA executed between the Company & NARCL on 15.01.2025
4	Simplex Infrastructures Limited	INE059B07047	12.02.2013	12.02.2023	14.25% p.a.	Yearly	Put & Call At the end of 7th year from date of Disbursement/Allotment	50.00	0.00	One Time settlement between Axis Bank & Company vide letter dated 12.08.2025
5	Simplex Infrastructures Limited	INE059B07054	26.12.2013	26.12.2020	14.50% p.a.	Yearly	-	40.00	0.00	Assigned to NARCL pursuant to MRA executed between the Company & NARCL on 15.01.2025
6	Simplex Infrastructures Limited	INE059B07062	11.03.2014	11.03.2021	14.50% p.a.	Yearly	-	30.00	0.00	Rs. 20.00 Crs Assigned to NARCL pursuant to MRA executed between the Company & NARCL on 15.01.2025 and one Time settlement has been completed between Bank of Baroda & Company vide letter dated 26.03.2025 for Rs.10 crores
7	Simplex Infrastructures Limited	INE059B07070	18.03.2014	18.03.2021	14.50% p.a.	Yearly	-	25.00	0.00	Assigned to NARCL pursuant to MRA executed between the Company & NARCL on 15.01.2025
8	Simplex Infrastructures Limited	INE059B07088	28.03.2014	28.03.2021	14.50% p.a.	Yearly	-	5.00	0.00	Assigned to NARCL pursuant to MRA executed between the Company & NARCL on 15.01.2025
9	Simplex Infrastructures Limited	INE059B07096	09.07.2014	09.07.2021	13.15% p.a.	Yearly	-	75.00	0.00	Assigned to NARCL pursuant to MRA executed between the Company & NARCL on 15.01.2025
10	Simplex Infrastructures Limited	INE059B07104	28.07.2014	28.07.2021	13.15% p.a.	Yearly	-	25.00	0.00	Assigned to NARCL pursuant to MRA executed between the Company & NARCL on 15.01.2025
11	Simplex Infrastructures Limited	INE059B07120	22.01.2015	22.01.2020	15.65% p.a.	Yearly	Put At the end of 3 years from date of Allotment	50.00	0.00	One Time settlement between HDFC Trustee Company Ltd & Company vide letter dated 01.04.2025
12	Simplex Infrastructures Limited	INE059B07138	17.06.2015	17.06.2020	15.05% p.a.	Yearly	Put & Call At the end of 3 year from date of Allotment	50.00	0.00	One Time settlement between HDFC Trustee Company Ltd & Company vide letter dated 01.04.2025
13	Simplex Infrastructures Limited	INE059B07146	24.07.2015	17.06.2020	15.05% p.a.	Yearly	Put & Call Option on 17-June-2018	25.00	0.00	One Time settlement between HDFC Trustee Company Ltd & Company vide letter dated 01.04.2025

