SPML
Engineering Life

07th February, 2020

To,

National Stock Exchange	**BSE Limited**
Exchange Plaza,	Phiroze Jeejeebhoy Towers
Plot No. C/1, G Block,	Dalal Street,
Bandra (E), Mumbai-400051	Mumbai-400001
Fax 022-6641 8124/25	Fax: 022-2272 3121
(NSE Scrip Code: SPMLINFRA)	**(BSE Scrip Code: 500402)**

Sub: Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities.

Dear Sirs,

This is with reference to the captioned subject and as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019. Please find attached herewith the details of loans from banks/financial institutions where the principal and interest is due beyond 30 days from the due date of payment for the quarter ended 31st December, 2019.

S. No.	Particulars	Rs. in Crores
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A.	Total amount outstanding as on 31st December, 2019 **	596.40
B.	Of the total amount outstanding, amount of default as on 31st December, 2019	22.45
2.	**Unlisted debt securities i.e NCDs and NCRPS / OCDs**	
A.	Total amount outstanding as on 31st December, 2019	545.35
B.	Of the total amount outstanding, amount of default as on 31st December, 2019	-
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt as on 30.09.19 ****	1,297.04

** **It excludes Non Fund Based (BG, LC)**

The above is for your information and record. We apologies small delay in submission as being the first such compliance

Thanking you,

For SPML Infra Limited

Laxmi Narayan Mandhana

Laxmi Narayan Mandhana
Company Secretary

SPML INFRA LIMITED
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ISO 9001:2015

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