

06th October 2020

To,

National Stock Exchange

Exchange Plaza,

Plot No. C/1, G Block,

Bandra (E), Mumbai-400051

(NSE Scrip Code: SPMLINFRA)

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai-400001

(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,

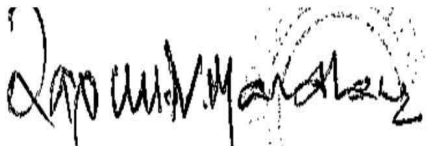
This is with reference to the captioned subject and as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, where SEBI has directed that every listed entity should submit disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities also, at the end of each quarter.

To comply with the aforesaid direction of SEBI, the Company is submitting herewith disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities for the quarter ended 30th September, 2020. The same is slightly delayed due to unavoidable circumstances, mainly due to pandemic and related lockdown and working constraints from office in view of lack of public transport.

We apologise the minor delay in submission of the aforesaid disclosure from our part and request you to kindly consider our humble submission to condone and oblige.

Thanking You

For SPML Infra Limited



Laxmi Narayan Mandhana

Company Secretary

SPML INFRA LIMITED

22, Camac Street, Block-A, 3rd Floor, Kolkata- 700 016

Ph: +91 33 4009 1200 | Fax: +91 33 4009 1303

E-mail: info@spml.co.in | Website: www.spml.co.in

CIN: L40106DL1981PLC012228

Regd. Office: F-27/2, Okhla Industrial Area, Phase-II New Delhi-110020



Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities for the quarter ended 30th September, 2020

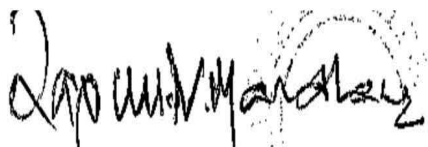
S. No.	Particulars	Rs. in Crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 30 th September, 2020 * and**	1040.83
B.	Of the total amount outstanding, amount of default as on 30 th September, 2020**	522.43
2.	Unlisted debt securities i.e NCDs and NCRPS / OCDs	
A.	Total amount outstanding as on 30 th September, 2020	545.35
B.	Of the total amount outstanding, amount of default as on 30 th September, 2020	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt as on 31st March, 2020 **	1,465.71

* It excludes Non Fund Based (BG, LC)

** It excludes interest not charged by bank.

The above is for your information and record.

For SPML Infra Limited



Laxmi Narayan Mandhana
Company Secretary

SPML INFRA LIMITED

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