

07th October, 2021

To,

National Stock Exchange

Exchange Plaza,

Plot No. C/1, G Block,

Bandra (E), Mumbai-400051

Fax 022-6641 8124/25

(NSE Scrip Code: SPMLINFRA)

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai-400001

Fax: 022-2272 3121

(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 directed that every listed entities should submit disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities with in 7 (seven) days from the end of each quarter.

To comply with the aforesaid direction of the 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, 2021.

Request you to kindly consider our humble submission and oblige.

Thanking You

For SPML Infra Limited

Swati Agarwal

Swati Agarwal

Company Secretary



SPML INFRA LIMITED

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

Ph: +91 33 4009 1200/234/247

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, 2021

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, 2021 * and**	1,282.48
B.	Of the total amount outstanding, amount of default as on 30 th Sept, 2021**	776.24
2.	Unlisted debt securities i.e NCDs and NCRPS / OCDs	
A.	Total amount outstanding as on 30 th Sept, 2021	545.35
B.	Of the total amount outstanding, amount of default as on 30 th Sept, 2021	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt as on 31st March, 2021 **	1,809.95

* Excludes Non Fund Based (BG, LC)

** Excludes interest not charged by some bank

The above is for your information and record.

For SPML Infra Limited

Swati Agarwal
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Company Secretary



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