

07<sup>th</sup> July, 2022

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 21<sup>st</sup> 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 as on 30th June, 2022.

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**

CIN: L40106DL1981PLC012228

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

Ph: +91 33 4009 1200 / 1247

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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 as on 30<sup>th</sup> June, 2022**

S. No.	Particulars	Rs. in Crores
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on 30th June, 2022 * and**	1,367.76
B.	Of the total amount outstanding, amount of default as on 30th June, 2022 **	1,367.76
<b>2.</b>	<b>Unlisted debt securities i.e NCDs and NCRPS / OCDs</b>	
A.	Total amount outstanding as on 30th June, 2022	523.91
B.	Of the total amount outstanding, amount of default as on 30th June, 2022	-
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt as on 31<sup>st</sup> March, 2022 **</b>	<b>1,742.21</b>

\* Excludes Non Fund Based (BG, LC)

\*\* Amount as per Banks, excluding interest not charged by some banks

The Lenders of the Company are at an advanced stage of implementing the debt resolution plan as submitted by the Company. In the on-going debt resolution, the Company has proposed issuance of separate instrument towards un-paid interest upto implementation of the debt resolution plan and hence, the Company has not recognised any interest on the fund based borrowing facilities in the books of accounts as on 31<sup>st</sup> March, 2022.

The above is for your information and record.

For SPML Infra Limited

*Swati Agarwal*

Swati Agarwal  
Company Secretary



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