

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 2283-5964 / 5965 / 5966 E-mail : simplexkolkata@simplexinfra.com, Website : www.simplexinfra.com CIN No. L45209 WB 1924 PLC 004969

March 30, 2024

The Secretary National Stock Exchange of India Limited 5th Floor, Exchange Plaza Bandra Kurla Complex Bandra East, Mumbai – 400 051 The Secretary The Calcutta Stock Exchange Ltd 7, Lyons Range Kolkata – 700 001

The Secretary BSE Limited 1st Floor, New Trade Ring Rotunda Building Phiroze JeeJeebhoy Towers Dalal Street, Mumbai – 400 001

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015 (SEBI LODR) -intimation of assignment of Fund Based Exposure to National Asset Reconstruction Company Ltd (NARCL)

Dear Sir,

Pursuant to Regulation 30 of the SEBI LODR, this is to inform you that our Lead Banker, Punjab National Bank (PNB), has intimated the Company vide their letter dated 30.03.2024, that PNB along with majority of Lenders, have assigned their fund-based exposure, the financial assistance granted by them to the Company, together with all underlying securities, rights, title and interest in respect thereof for entire fund exposure in favour of National Asset Reconstruction Company Ltd (NARCL), as per the Assignment Agreement.

Kindly take this intimation on your record for the compliance of Reg 30 of SEBI LODR.

Yours sincerely, For Simplex Infrastructures Limited

B.L.Bajoria

Sr. V.P. & Company Secretary

ADM. OFFICE : 12/1, NELLIE SENGUPTA SARANI, KOLKATA-700 087 28 : 2252-7596 / 8371 / 8373 / 8374 / 9372, FAX : (033) 2252-7595 BRANCHES : 502-A, POONAM CHAMBERS, SHIVSAGAR ESTATE, 'A' Wing, Dr. A. B. Road, "WORLI" MUMBAI-400 018 28 : 2491-8397 / 3537, 2492-9034 / 2756 / 2064 FAX : (022) 2491-2735 • "HEMKUNTH" 4TH FLOOR, 89, NEHRU PLACE, NEW DELHI-110 019 28 : 4944-4200, FAX : (011) 2646-5869 • "SIMPLEX HOUSE" 48 (OId No. 21) CASA MAJOR ROAD, EGMORE, CHENNAI - 600 008 28 : 2819-5050 / 55, FAX : (044) 2819-5056 / 5057