

03rd April, 2024

To,
National Stock Exchange
Exchange Plaza,
Plot No. C/1, G Block,
Bandra (E), Mumbai-400051

Bombay Stock Exchange Phiroze Jeejeebhoy Tower Dalal Street,

Mumbai - 400001

Tο

(NSE Scrip Code: SPMLINFRA) (BSE Scrip Code: 500402)

<u>Sub: Intimation under regulation 30 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015,</u>

Dear Sirs,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that Company has repaid the sustainable debt amounting to Rs. 2,190,000,000/- (Rupees Two Hundred Nineteen Crore Only) to M/s National Asset Reconstruction Company Ltd (NARCL) as per the Sanction Letter dated 14th March, 2024 of India Debt Resolution Company Ltd (IDRCL), an exclusive resolution entity of NARCL.

Majority of the aforesaid debt has been repaid from the inflow of money receipt from NTPC Ltd. under the Vivad se Viswas II (Contractual Disputes) scheme.

The above is for your information.

Thanking You,

For SPML Infra Limited

Swati Digitally signed by Swati Agarwal Date: 2024.04.03 10:33:37 +05'30'

Swati Agarwal Company Secretary



CIN: L40106DL1981PLC012228 113, Park Street, South Block, 7th Floor, Kolkata- 700 016 Ph: +91 33 2264 0307 / 0308

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