



# Simplex Castings Ltd.

Corporate Office : 32,Shivnath Complex G.E. Road, Supela, Bhilai - 490023 (C.G) India

Phone : +91-788-2290483 /84 /85

Fax : +91-788-2285664

E-Mail : sclho@simplexcastings.com

Website : www.simplexcastings.com

CIN : L27320MH1980PLC067459



Ref : SCL/FY2020-21/BSE/12

Date: 06.07.2020

To,

The Bombay Stock Exchange  
P.J Tower  
Dalal Street Fort,  
Mumbai-400 001

Scrip Code: 513472

Sub: Disclosures of defaults on loans like revolving facilities like cash credit from Banks / Financial institutions

Ref No: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

With reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 in respect of disclosure on defaults of payment of interest/repayment of principal amount on loans/revolving facilities like cash credit from banks/financial Institutions, please find enclosed the said disclosure as per the prescribed format for the Quarter ended 30<sup>th</sup> June, 2020.

You are requested to take the above information in your records.

Thanks & Regards

For, Simplex Castings Limited

D Meena  
Company Secretary

OFFICE	ADDRESS	PHONE	FAX	E-MAIL
Regd. Office	: 601/602 A, FAIRLINK CENTER, OFF ANDHERI LINK ROAD, ANDHERI (W), MUMBAI -53	022-40034768		sclmumbai@simplexcastings.com
Kolkata	: 119, PARK STREET, WHITE HOUSE 4 <sup>th</sup> FLOOR KOLKATA - 700016 (W.B.) INDIA	08961045611	033-22493251	kol@simplexcastings.com
Bhilai (Plant)	: 5, INDUSTRIAL ESTATE, BHILAI - 490026 (C.G.) INDIA	0788-4015273	0788-4034188	sclbhilai@simplexcastings.com
Raipur (Plant)	: 750, URLA INDUSTRIAL ESTATE, RING ROAD NO - 2, RAIPUR - 493221 (C.G.) INDIA	0771-6537383	0771-2323805	sclurla@simplexcastings.com
Rajnandgaon (Plant)	: 223/2,224 INDUSTRIAL ESTATE, TEDESARA, RAJNANDGAON - 491441(C.G.) INDIA	9203901697	0788-2285664	scltedesara@simplexcastings.com



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C2. Disclosure for loans including revolving facilities like cash credit from banks/financial institutions for the Quarter ended on 30<sup>th</sup> June, 2020

Sl. No.	Particulars	In INR Crore
<b>1.</b>	<b>Loans/revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date	Rs 69.41 Cr
B.	Of the total amount outstanding, amount of default as on date	Rs 17.99 Cr *
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPs</b>	
A.	Total amount outstanding as on date	Not Applicable
B.	Of the total amount outstanding, amount of default as on date	Not Applicable
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short term and long-term debt</b>	Rs 92.03 Cr

\* Rs 17.99 Cr includes Rs 7.00 Cr as CC Limit reduction from Bank of Baroda from Rs 20 Cr to Rs 13 Cr.

Thanks & Regards

For, Simplex Castings Limited

D Meena  
Company Secretary

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