

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 2289-1468

 $\hbox{E-mail: simplexkolkata@simplexinfra.com, Website: www.simplexinfra.com}$

CIN No. L45209 WB 1924 PLC 004969

01/CS/SE/001/94 373

January 14, 2021

The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai – 400051 Scrip Code – SIMPLEXINF The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
Scrip code - 523838

The Secretary
Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata – 700001
Scrip Code - 29053

Dear Sirs,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (LODR)

Pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we enclose the disclosure of Related Party Transactions, on a consolidated basis, in the format specified in the accounting standards, for the year ended 30th September, 2020.

Yours faithfully, For SIMPLEX INFRASTRUCTURES LIMITED

B.L. BAJORIA SR.VICE PRESIDENT & COMPANY SECRETARY

Encl: as above

SIMPLEX INFRASTRUCTURES LIMITED AND ITS SUBSIDIARIES

Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Disclosure of Related Party Transactions on a Consolidated basis, in the format specified in the accounting standards for the period ended 30th September, 2020.

Relationship

Names of Related Parties

(a) Name of the related parties with whom transactions were carried out during the year etc. :

Associates

Shree Jagannath Expressways Private Limited

Raichur Sholapur Transmission Company Private Limited

Simplex Infrastructures LLC

Joint Ventures

Simplex Almoayyed WLL

Arabian Construction Co-Simplex Infra Pvt. Ltd.

Key Management Personnels (KMP)

Executive Directors

Mr. Rajiv Mundhra

Mr. S. Dutta

Mr. A. N. Basu \$

Mr. D. N. Basu

Non-executive Directors

Mr. Ashutosh Sen

Mr. N. N. Bhattacharyya

Ms. Leena Ghosh

Mr. Sheo Kishan Damani

Company Secretary

Mr.B. L. Bajoria

Relatives of KMP

Mrs. Yamuna Mundhra

Mrs. Sarmistha Dutta

Mr. Subhabrata Dutta

Mr. Sumit Dutta

Mrs. Anuja Mundhra

Master Shreyan Mundhra

Mr. B.D. Mundhra

Mr. Amitabh Das Mundhra

Mrs. Sumitra Bajoria

Entities controlled by Directors or relatives of Directors

Giriraj Apartments Pvt. Ltd.

Mundhra Estates

Safe Builders

RBS Credit & Financial Developments Private Limited

Anupriya Consultants Private Limited

Baba Basuki Distributors Private Limited

Anjali Tradelink Private Limited

Universal Earth Engineering Consultancy Services Private

Limited

East End Trading & Engineering Co. Pvt. Ltd.

Ajay Merchants Pvt. Ltd. Sandeepan Exports (P) Ltd.

Regard Fin-Cap Private Limited JMS Mining Pvt Ltd

Salarpuria Simplex Dwelling LLP

Raseshwar Engineers & Consultants Pvt. Ltd.

Simplex Infra Properties Pvt Limited Simplex Infra Technopark LLP

Post employment benefit plan entity

Simplex Infrastructures Gratuity Fund

Simplex Employees Provident fund

\$ upto 14th November, 2019

SIMPLEX INFRASTRUCTURES LIMITED Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and DisclosureRequirements) Regulations, 2015

(b) Transactions with related parties

(All amounts in ₹ Lakhs, unless otherwise stated)

		ciates		entures/	Key Managen	nent Personnel		ey Management connel	Entitles contro or relatives	lled by Director of Director		ent benefit plan htlty	10	otal
	April 2020 to September 2020	April 2019 to September 2019												
Share of Profit/(Loss)	 													
Shree Jagannath Expressways Private Limited	(145)	(176)		_	_	_		1						
Raichur Sholapur Transmission Company Private Limited	(418)	11	-	-	•	-	-		-			-	(145) (418)	(176 11
Simplex Almoayyed WLL	-	- l	64	(42)	-	- 1	-	_		_			` ,	
	(563)	(165)	64	(42)									64 	(42
Share of OCI				\ <u></u>			<u> </u>						(499)	(207
Simplex Almoayyed WLL		- 1	(14)	11		-	_	_]		-	_			
Loans and Advances Taken / (Repaid) [Net]		-	(14)	11	-	-		-					(14)	11
JMS Mining Pvt Ltd		-	-	-	_	-	_	_		12,237			(14)	11
Loans given / (refund) (net)				-	-		-			12,237				12,237
Shree Jagannath Expressways Private Limited	5			-	_	-		_		12,207				12,237
Miscellaneous Receipts	5	-			-									
JMS Mining Pvt Ltd		_			-	-							5	
Contribution during the period					-	-	-			9				<u>9</u>
Simplex Employees Provident Fund Simplex Infrastructures Gratuity Fund	-	-		-	-	-	-	-	-	-	70	191	70	191
											35	50	35	50
Rent Pald Giriraj Apartments Pvt Ltd	-	- 1									105	241	105	241
Mundhra Estates Safe Builders	-	-	-	-]	-][[]	- 1	- 2	2 5	-	-	- 1	2
Mrs Yamuna Mundhra	-	-	-	- [-	- 1	-	- 1	- 1	2	-	-	2	5
Mr. Subhabrata Dutta	- 1	-	-	-]	-	- [-	1	- [-	. [2
Mrs. Sarmisthe Dutta	_	- 1	[]	- 1	-	-	2	2	-	-	-1	- 1	2	2
Mr. Sumit Dutta						- [2	2	-	-	-	-	2	2
nterest income from financial assets at amortised cost							6	7	2	9			2 8	2 16
Shree Jagannath Expressways Private Limited Simplex Intrastructures L.L.C	26	495		-		-		_	_		T		20	
, , , , , , , , , , , , , , , , , , , ,	635 661	594 1,089] [- [26 635	495 594 i
	001	1,009		-			- ["		-				661	1,089



(All amounts in ₹ Lakhs, unless otherwise stated)

(b) Transactions with related parties

	Asso	clates	Joint V	/entures	Key Manager	nent Personnel		y Management connel	Entities contro or relatives	lied by Director of Director		ent benefit plan	To	otal
	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 1 September 2019										
Managerial Remuneration #		<u> </u>				ļ			<u> </u>					ļ
Mr. Rajiv Mundhra	1 .				44						-			· · · · · · · · · · · · · · · · · · ·
Mr. S.Dutta			_	•	74	48	•		- 1	- [•		44	I ₄
Mr. A.N. Basu	1 .				-	25	•	-	· .	-	•	l .l	_	1 2
Mr. D.N.Besu		_	· -	- 1	•	49	•	•]	-	-		1 -1		7
Mr. B.L.Bajoria	1 -1			-		22	•		-					2
· · · · · · · · · · · · · · · · · · ·				-	49	14	<u> </u>	<u>.</u>				ا. ا	5 .	1
Sitting Fees	1				49	158				·			49	15
Mr. Aautoah Gen	_ [_ [. [•				i					
Mr. N.N Bhattacheryya	· - I				:]]	-		-	•	-	- 1	1	
Ms.Leena Ghosh	ا ا	. !		- 1		2	•	-	- }	-1	-]		1	
Mr.Sheo Kishan Dameni				- 1			•	-	•	-	-	-	•	
						- 1				=!		. (1	
Reimbursement / (Recovery) of expenses (Net)	·			-					:				3	
Girira] Apartments Pvt Ltd	·		_ [ſ				ĺ						
Simplex Infra Technopark LLP	i .I	_			-	•		- 1	-[2]	• [.	
JMS Mining Pvt Ltd	l _	- 1		-	•	•	- [· [- [(7)	- 1		.1	(
Shree Jagannath Expressways Private Limited	1 _1	2	1	-	•	- [• 1	- 1	-	5 [- 1			`
Reichur Sholapur Transmission Company Private	1 .1	<u> </u>	- 1	•	*	• 1	• 1	-			-]			
Limited	! ⁴ 1	5	٠	• [•]	- !	.				I	4		
Arabian Construction Co- Simplex Infra Private	1		j		i	ĺ	i		I		- [- 1	4 [
Limited	1 .[•	- 1	(2)	-	- 1	-	.	-		_			_
Simplex Infrastructures L.L.C	1			J		J	I				- 1	1	ا:	(2
Samples maiasabetales L.L.C	┥╾							-	.1	. (_1		1	
iuarantees Given/(released)(net)	 	7		(2)			_	- 1		-				
Raichur Sholapur Transmission Company Private	ا سیما				}		,							
Umited	(1,144)	296	• 1	-1	-1	-	- [- 1	- [-1		_ }	(1.40)	200
Simplex Infrastructures L.L.C	(4.004)	4.450		1	I			1			- 1		(1,144)	296
Complex numbered to talk C	(1,961)	1,159							.	.1			44.004	
Grand Total	(3,105)	1,455				•		•			 1		(1,961)	1,159
Amount is below the rounding off norm adopted by the Gro	(2,998)	2,386	50	(33)	52	163	- 6	7	2	12,255	105	241	(2,783)	1,455 15,019



[#] Remuneration is exclusive of perquisites not covered under the Income Tax Act, 1961,

SIMPLEX INFRASTRUCTURES LIMITED

Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and DisclosuroRequirements) Regulations, 2015

(c) Balance outstanding at the period end

(All amounts in ₹ Lakhs, unless otherwise stated)

September September September 2019 Septem		Asso	ciates As at 31st	Joint V	entures As at 31st		agement onnel	Manageme	e of Key nt Personnel	Director or Director	ontrolled by relatives of ector	plan	ment benefit entity	Т	otal
JMS Mining PVLLd		September,	September,	September,	September,	September,			September,		September,			September,	September
Limited Factors Analysis Transmission 269	Financial asset- Trade receivable JMS Mining Pvt Ltd	-	_							<u> </u>					
Raticult Sholapur Transmission 299 259 259 269 2		1,167	1,137	-	-	-	•		• -	:				1.167	1,137
Arabian Construction Co-Simplex Infra Private Limited 1,514	Raichur Sholapur Transmission Company Private Limited			-		-	-					-			
Provided Lumbred 1,514 1,462 25		78	76	-	-	-	-						_	70	7.0
Financial assets Loans	Arabian Construction Co- Simplex Infra Private Limited	-	-	25	-	-	-	-	-	-	-	-			1
Financial asset Loans Sirce Jagonnath Expressways Private Limited Simplex Infrastructures LL.C ## 15,596 14,977		1,514	1,482	25	-	-				-	- 4			1 530	1 490
Limited Simplex Infrastructures L.L.C ## 15,596 14,977			·								<u>-</u>			1,555	1,465
15,910 21,145 -		314	6,168	-	-	- [-	-	-	- ;	-	-		314	6,168
15,910 21,145	Simplex Infrastructures L.L.C ##				<u>.</u>			-						15 506	14 977
Address Addr		15,910	21,145				-	-							
Salarpuria Simplex Dwellings LLP	advances and other items)	-												10,510	21,140
Simplex Infra Technopark LLP		_	أـ	_		-]	- 1	-	•	•	•	-	-1	•	•
Giriral Apartments Pvt. Ltd.	Simplex Infra Technopark LLP	-	_	_]			-		-	-]	-	24
JMS Mining Pvt Ltd Arabian Construction Co- Simplex Infra Private Limited Shree Jagannath Expressways Private Limited Company Private Limited Resichur Sholapur Transmission Company Private Limited Simplex Infrastructures L.L.C 10,871 9,946	Giriraj Apartments Pvt. Ltd.	.	_	_					-]	- 1		-	-	-	26
Arabian Construction Co- Simplex Infra Private Limited Shree Jagannath Expressways Private Limited Raichur Sholapur Transmission Company Private Limited Richard Sholapur Transmission Company Private Limited Simplex Infrastructures L.L.C 10,871 9,946 11,491 10,565 181 206 Other current assets (comprising advances info other items) ### Safe Builders Mundhra Estates Simplex Infrastructures Gratuity Fund 181 206	JMS Mining Pvt Ltd	-		_ i				-1	-1	-		-1	-	-	14
Limited Reichur Sholapur Transmission 4 7	Arabian Construction Co- Simplex Infra Private Limited	-	-	181	206	-	-	-		-	126			- 181	126 206
Company Private Limited Simplex Infrastructures L.L.C 10,871 9,946	Shree Jagannath Expressways Private Limited	616	612	-	-	-}	-	-[-	-	-	.[-	616	612
11,491 10,565 181 206 - 190 - 11,672 10,961		4	7	-	-	-	-]		-	-	-			4	7
Other current assets (comprising advances and other items) ### Safe Builders Mundhra Estates Simplex Infrastructures Gratuity Fund 11,491 10,565 181 206 10,961 11,672 10,961	Simplex Infrastructures L.L.C	10,871	9,946	_		_{-}		_{-}	}		ļ				1
Other current assets (comprising advances and other items) ### Safe Builders Mundhra Estates Simplex Infrastructures Gratuity Fund 2 362 845 362 845				181	206					-					9,946
Mundhra Estates Simplex Infrastructures Gratuity Fund 2 362 845 362 845	Other current assets (comprising advances and other items) ###										190		$- \dot{+}$	11,672	10,961
Simplex Infrastructures Gratuity Fund 2 362 845 362 845	Safe Builders	- 1	-	.	. !	- 1	-1	.	_ [.1	.1	- 1			•
Simplex Intrastructures Gratuity Fund 362 845 362 845		- [. [-	.	- [.	. !		. 1	اء	-	-	']	•
	Simplex Infrastructures Gratuity Fund	-	-	-	-	-[-]	-			-	362	845	362	_
	· · · · · · · · · · · · · · · · · · ·	-				_		 -				200			



SIMPLEX INFRASTRUCTURES LIMITED

Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and DisclosureRequirements) Regulations, 2015

(c) Balance outstanding at the period end

(All amounts in ₹ Lakhs, unless otherwise stated)

	As at 31st	As at 31st	o and o		Pers			e of Key nt Personnel	Director or	ontrolled by relatives of ector	Post employment benefit plan entity		To	otal
,	September, 2020	September, 2019		September, 2019		As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31: September 2019
nancial Liabilities	·							<u> </u>					2020	2019
JMS Mining Pvt Ltd		- 1												
Mundhra Estates	<u>-</u>						-	-	182	161	-	.	182	10
her Financial Liabilities					-				187				5	i
Managerial rommuneration		!	1						187	161			187	10
Mr. Rajiv Mundhra			ł								·			
Mr. S.Dutta	-	-	-	-	22	22	_]		ľ	}				
Mr. A.N. Basu	-]	-]	- 1	- 1		10		- 1	- [-	- [- 1	22	2
Mr. D. N. Basu	-	-		-	-	24	- 1	-]	-[-1	-	.	1	1
Mr. B.L.Bajoria	•	- 1	-	. [- 1	10	-	- i	- [- [-	-1		2
Dividend	•	-	- 1	.	اه	.,,	-1	-	- }	- [- i	- 1	. [1
	- 1	1			~1	' [-1	- 1	-	- [لم	'
Girraj Apartments Pvt Ltd	-	-	- [_!	_ !	Ī]	J	ſ			- 1	1	
RBS Credit & Financial Developments	- [-	.	_ }	1	-1	•	-	•1	-	- 1	- 1	•	
Anupriya Consultants Private Limited	-	- 1	.		- 1	-]	-1	- 1	24	- [- 1	24	
Baba Basuki Distributors Private Limited	-	-	.		- 1	- 1	-]	-]	36	-1	_]			
Simplex Infra Properties Pvt Limited	-	-1		- 1	-1	- 1	-	- [12		_1_	- 1	36	
Anjali Tradelink Private Limited	.	_	_ [- 1	۱.	-	- {	-	1	. [_ [-1	12	
Universal Earth Engineering			- 1	-	- !	-	-	-	4		- 1	-1	11	
Consultancy Private Limited	1	- [- 1	-	-	-]	- [-	1	-]	- 1		4	
East End Trading & Engineering Co Pvt.	-	-	-	- [-	-	.		6				'	•
Ajay Merchants Pvt. Ltd.		j				ł	- 1		- I	- 1	1	- [6	
Sandeepan Exports (P) Ltd.	-	-1	-	- 1	- [- 1	ا.	. 1	. !	J	ł	ļ	1	
Regard Fin-Cap Private Limited	-	-	-	- }	- 1	. !	. 1	[]	اء	- [-	-	• [
JMS Mining Pvt Ltd	• 1	- [-1	- [-	- 1	-1	- 1	3	- 1	-[-1	5	
Mr. Subhabrata Dutta	- 1	- [-	-	- 1	- 1	- 1	-1	11	-	- }	-	1]	
Mrs. Sarmistha Dutta	-	-1	- [-	-]	- 1	2	- 1	5]	-1	-		5	
Mr. Surnit Dutta	-	-	-	- }	_ [51	-	-	-	- 1	-	2	
Mr. Rajiv Mundhra	- 1	- [-1	-	- 1	- 1	2	- [-	- [-]	- !	2	-
Mr. Amitab Doc Mary II	-	- 1	- 1	- 1	او		۷ ا	-	-	- [-1	- 1	أو	•
Mr. Amitabh Das Mundhra	- 1	- !	- [_ { -	<u> </u>	-		- [-	- 1	-1		اَوَ	•
Mrs. Yamuna Mundhra	-]	- 1	-	_ [- 1	10	-	-]	٠,	.1	_ [10	•
Mrs. Anuja Mundhra	- [- 1	. [_ [-	-	11	-]	-	- 1	.1	_ /		-
Master Shroyan Mundhro	- [.1	. 1	[]	-	-	-1	-	-	ا.	.	[]	11	•
Mr. B.D. Mundhra	- 1	. 1	[]	- 1	-	-]	•]	-	- !	. 1] [-	[]	-
				 -			15		[. !	_	- }		-
					35	73	42		95				15	-



SIMPLEX INFRASTRUCTURES LIMITED

Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and DisclosureRequirements) Regulations, 2015

(c) Balance outstanding at the period end

(All amounts in 7 Lakhs, unless otherwise stated)

		Associates				Pers	Key Management Personnel		Relative of Key Management Personnel		ontrolled by relatives of ector	Post employment benefit plan entity		To	otal
	As at 31st Soptember, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st Septembor, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September 2019	
Other Current Liabilities	1					 	 -				<u> </u>				
JMS Mining Pvt Ltd Simplex Infrastructures L.L.C	:	728	-		-		:	-	25,683	21,222		- 1	25,683	21,222	
Simplex Employees Provident fund		<u> </u>	-	-		-	-		_		323	305	222	728	
		728		-	-				05.000				323	305	
Suarantees Given						—— <u> </u>		<u> </u>	25,683	21,222	323	305	26,006	22,25	
Simplex Infrastructures L.L.C	58,491	56,690	-	-	_		_								
Reichur Sholapur Transmission	24,911	24,905	. i	•	_		-]	- 1	• [-	•	- [58,491	56,690	
Company Private Limited					_	'	•	-	•	•	-[-	24,911	24,905	
	83,402	81,595												l	
Grand Total	112,317	115,515	206	206	35	73							83,402	81,595	
Amount is below the rounding off norm adop	ted by the Grou	ID.					42		25,965	21,579	685	1,150	139,250	138,523	

Including exchange difference of ₹ 380 [Period ended April 2019 to September 2019 ₹ 310] ### Excluding unbilled revenue.

Terms and Conditions:

Balances of Trade receivables are non-interest bearing. All outstanding balances are unsecured and repayable in cash.

