



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  
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 30<sup>th</sup> September, 2020.

Yours faithfully,  
For SIMPLEX INFRASTRUCTURES LIMITED

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

Encl: as above

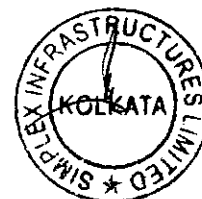
## SIMPLEX INFRASTRUCTURES LIMITED AND ITS SUBSIDIARIES

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. :	
<b>Associates</b>	Shree Jagannath Expressways Private Limited Raichur Sholapur Transmission Company Private Limited Simplex Infrastructures LLC
<b>Joint Ventures</b>	Simplex Almoayyed WLL Arabian Construction Co- Simplex Infra Pvt. Ltd.
<b>Key Management Personnels (KMP)</b>	<b>Executive Directors</b> Mr. Rajiv Mundhra Mr. S. Dutta Mr. A. N. Basu \$ Mr. D. N. Basu  <b>Non-executive Directors</b> Mr. Ashutosh Sen Mr. N. N. Bhattacharyya Ms. Leena Ghosh Mr. Sheo Kishan Damani  <b>Company Secretary</b> Mr. B. L. Bajoria
<b>Relatives of KMP</b>	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
<b>Entities controlled by Directors or relatives of Directors</b>	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
<b>Post employment benefit plan entity</b>	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 Disclosure Requirements) Regulations, 2015

**(b) Transactions with related parties**

(All amounts in ₹ Lakhs, unless otherwise stated)

	Associates		Joint Ventures		Key Management Personnel		Relative of Key Management Personnel		Entities controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019
<b>Share of Profit/(Loss)</b>														
Shree Jagannath Expressways Private Limited	(145)	(176)	-	-	-	-	-	-	-	-	-	-	(145)	(176)
Raichur Sholapur Transmission Company Private Limited	(418)	11	-	-	-	-	-	-	-	-	-	-	(418)	11
Simplex Almoayyed WLL	-	-	64	(42)	-	-	-	-	-	-	-	-	64	(42)
	(563)	(165)	64	(42)	-	-	-	-	-	-	-	-	(496)	(207)
<b>Share of OCI</b>														
Simplex Almoayyed WLL	-	-	(14)	11	-	-	-	-	-	-	-	-	(14)	11
	-	-	(14)	11	-	-	-	-	-	-	-	-	(14)	11
<b>Loans and Advances Taken / (Repaid) [Net]</b>														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	12,237	-	-	-	12,237
	-	-	-	-	-	-	-	-	-	12,237	-	-	-	12,237
<b>Loans given / (refund) (net)</b>														
Shree Jagannath Expressways Private Limited	5	-	-	-	-	-	-	-	-	-	-	-	5	-
	5	-	-	-	-	-	-	-	-	-	-	-	5	-
<b>Miscellaneous Receipts</b>														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	9	-	-	-	9
	-	-	-	-	-	-	-	-	-	9	-	-	-	9
<b>Contribution during the period</b>														
Simplex Employees Provident Fund	-	-	-	-	-	-	-	-	-	-	70	191	70	191
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	-	-	35	50	35	50
	-	-	-	-	-	-	-	-	-	-	105	241	105	241
<b>Rent Paid</b>														
Giriraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mundhra Estates	-	-	-	-	-	-	-	-	-	2	-	-	-	2
Safe Builders	-	-	-	-	-	-	-	-	-	5	-	-	-	5
Mrs. Yamuna Mundhra	-	-	-	-	-	-	-	-	-	2	-	-	-	2
Mr. Subhabrata Dutta	-	-	-	-	-	-	-	-	1	-	-	-	-	1
Mrs. Sornisathe Dutta	-	-	-	-	-	-	-	-	2	2	-	-	-	2
Mr. Sumit Dutta	-	-	-	-	-	-	-	-	2	2	-	-	-	2
	-	-	-	-	-	-	-	-	2	2	-	-	-	2
<b>Interest income from financial assets at amortised cost</b>														
Shree Jagannath Expressways Private Limited	26	495	-	-	-	-	-	-	-	-	-	-	26	495
Simplex Infrastructures L.L.C	635	594	-	-	-	-	-	-	-	-	-	-	635	594
	661	1,089	-	-	-	-	-	-	-	-	-	-	661	1,089



**SIMPLEX INFRASTRUCTURES LIMITED**

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

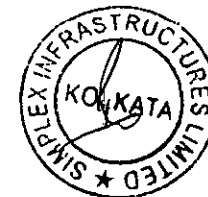
(All amounts in ₹ Lakhs, unless otherwise stated)

(b) Transactions with related parties

	Associates		Joint Ventures		Key Management Personnel		Relative of Key Management Personnel		Entities controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019
<b>Managerial Remuneration #</b>														
Mr. Rajiv Mundhra	-	-	-	-	44	48	-	-	-	-	-	-	44	48
Mr. S. Dutta	-	-	-	-	-	25	-	-	-	-	-	-	-	25
Mr. A. N. Basu	-	-	-	-	-	49	-	-	-	-	-	-	-	49
Mr. D. N. Basu	-	-	-	-	-	22	-	-	-	-	-	-	-	22
Mr. B. L. Bajoria	-	-	-	-	5	14	-	-	-	-	-	-	5	14
					49	158							49	158
<b>Sitting Fees</b>														
Mr. Anurag Sen	-	-	-	-	1	1	-	-	-	-	-	-	1	1
Mr. N. N. Bhattacharyya	-	-	-	-	1	2	-	-	-	-	-	-	1	2
Ms. Leena Ghosh	-	-	-	-	-	1	-	-	-	-	-	-	-	1
Mr. Sheo Kishan Damani	-	-	-	-	1	1	-	-	-	-	-	-	1	1
					3	5							3	5
<b>Reimbursement / (Recovery) of expenses (Net)</b>														
Girraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Simplex Infra Technopark LLP	-	-	-	-	-	-	-	-	2	-	-	-	-	2
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	(7)	-	-	-	-	(7)
Shree Jagannath Expressways Private Limited	-	2	-	-	-	-	-	-	5	-	-	-	-	5
Raichur Sholapur Transmission Company Private Limited	4	5	-	-	-	-	-	-	-	-	-	-	-	2
Arabian Construction Co- Simplex Infra Private Limited	-	-	-	(2)	-	-	-	-	-	-	-	-	4	5
Simplex Infrastructures L.L.C	-	-	-	-	-	-	-	-	-	-	-	-	-	(2)
	4	7	-	(2)	-	-	-	-	-	-	-	-	4	5
<b>Guarantees Given/(released)(net)</b>														
Raichur Sholapur Transmission Company Private Limited	(1,144)	206	-	-	-	-	-	-	-	-	-	-	(1,144)	206
Simplex Infrastructures L.L.C	(1,961)	1,159	-	-	-	-	-	-	-	-	-	-	(1,961)	1,159
	(3,105)	1,455	-	-	-	-	-	-	-	-	-	-	(3,105)	1,455
<b>Grand Total</b>	<b>(2,998)</b>	<b>2,386</b>	<b>50</b>	<b>(33)</b>	<b>52</b>	<b>163</b>	<b>6</b>	<b>7</b>	<b>2</b>	<b>12,255</b>	<b>105</b>	<b>241</b>	<b>(2,783)</b>	<b>15,019</b>

\* Amount is below the rounding off norm adopted by the Group.

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



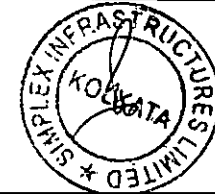
**SIMPLEX INFRASTRUCTURES LIMITED**

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

(All amounts in ₹ Lakhs, unless otherwise stated)

(c) Balance outstanding at the period end

	Associates		Joint Ventures		Key Management Personnel		Relative of Key Management Personnel		Entities controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	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	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
<b>Financial asset- Trade receivable</b>														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	4	-	-	-	4
Shree Jagannath Expressways Private Limited	1,167	1,137	-	-	-	-	-	-	-	-	-	-	1,167	1,137
Raichur Sholapur Transmission Company Private Limited	269	269	-	-	-	-	-	-	-	-	-	-	269	269
Simplex Infrastructures L.L.C	78	76	-	-	-	-	-	-	-	-	-	-	78	76
Arabian Construction Co- Simplex Infra Private Limited	-	-	25	-	-	-	-	-	-	-	-	-	25	-
	1,514	1,482	25	-	-	-	-	-	-	4	-	-	1,539	1,486
<b>Financial asset- Loans</b>														
Shree Jagannath Expressways Private Limited	314	6,168	-	-	-	-	-	-	-	-	-	-	314	6,168
Simplex Infrastructures L.L.C ##	15,596	14,977	-	-	-	-	-	-	-	-	-	-	15,596	14,977
	15,910	21,145	-	-	-	-	-	-	-	-	-	-	15,910	21,145
<b>Other financial assets (comprising advances and other items)</b>														
Safe Builders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salarpurta Simplex Dwellings LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Simplex Infra Technopark LLP	-	-	-	-	-	-	-	-	-	24	-	-	-	24
Giriraj Apartments Pvt. Ltd.	-	-	-	-	-	-	-	-	-	26	-	-	-	26
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	14	-	-	-	14
Arabian Construction Co- Simplex Infra Private Limited	-	-	181	206	-	-	-	-	-	126	-	-	181	206
Shree Jagannath Expressways Private Limited	616	612	-	-	-	-	-	-	-	-	-	-	616	612
Raichur Sholapur Transmission Company Private Limited	4	7	-	-	-	-	-	-	-	-	-	-	4	7
Simplex Infrastructures L.L.C	10,871	9,946	-	-	-	-	-	-	-	-	-	-	10,871	9,946
	11,491	10,565	181	206	-	-	-	-	-	190	-	-	11,672	10,961
<b>Other current assets (comprising advances and other items) ###</b>														
Safe Builders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mundhra Estates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	-	2	-	-	-	2
	-	-	-	-	-	-	-	-	-	-	362	845	362	845
	-	-	-	-	-	-	-	-	-	2	362	845	362	847



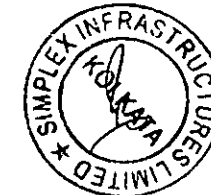
**SIMPLEX INFRASTRUCTURES LIMITED**

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

(c) Balance outstanding at the period end

(All amounts in ₹ Lakhs, unless otherwise stated)

	Associates		Joint Ventures		Key Management Personnel		Relative of Key Management Personnel		Entitles controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	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	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
<b>Financial Liabilities</b>														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	182	161	-	-	182	161
Mundhra Estates	-	-	-	-	-	-	-	-	5	-	-	-	5	-
<b>Other Financial Liabilities</b>									187	161	-	-	187	161
<b>Managerial remuneration</b>														
Mr. Rajiv Mundhra	-	-	-	-	22	22	-	-	-	-	-	-	22	22
Mr. S. Dutta	-	-	-	-	-	10	-	-	-	-	-	-	-	10
Mr. A.N. Basu	-	-	-	-	-	24	-	-	-	-	-	-	-	24
Mr. D. N. Basu	-	-	-	-	-	10	-	-	-	-	-	-	-	10
Mr. B.L. Bajoria	-	-	-	-	4	7	-	-	-	-	-	-	-	11
<b>Dividend</b>														
Girraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	4	7
RBS Credit & Financial Developments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anupriya Consultants Private Limited	-	-	-	-	-	-	-	-	24	-	-	-	24	-
Baba Basuki Distributors Private Limited	-	-	-	-	-	-	-	-	36	-	-	-	36	-
Simplex Infra Properties Pvt Limited	-	-	-	-	-	-	-	-	12	-	-	-	12	-
Anjali Tradelink Private Limited	-	-	-	-	-	-	-	-	1	-	-	-	1	-
Universal Earth Engineering	-	-	-	-	-	-	-	-	4	-	-	-	4	-
Consultancy Private Limited	-	-	-	-	-	-	-	-	1	-	-	-	1	-
East End Trading & Engineering Co Pvt. Ltd	-	-	-	-	-	-	-	-	6	-	-	-	6	-
Ajay Merchants Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sandeepan Exports (P) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regard Fin-Cap Private Limited	-	-	-	-	-	-	-	-	5	-	-	-	5	-
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	1	-	-	-	1	-
Mr. Subhabrata Dutta	-	-	-	-	-	-	-	-	5	-	-	-	5	-
Mrs. Sarmistha Dutta	-	-	-	-	-	-	-	2	-	-	-	-	2	-
Mr. Sumit Dutta	-	-	-	-	-	-	-	2	-	-	-	-	2	-
Mr. Rajiv Mundhra	-	-	-	-	-	-	-	2	-	-	-	-	2	-
Mr. Amitabh Das Mundhra	-	-	-	-	9	-	-	-	-	-	-	-	9	-
Mrs. Yamuna Mundhra	-	-	-	-	-	-	-	10	-	-	-	-	10	-
Mrs. Anuja Mundhra	-	-	-	-	-	-	-	11	-	-	-	-	11	-
Master Shreyan Mundhra	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mr. B.D. Mundhra	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					35	73		42		95			172	73



**SIMPLEX INFRASTRUCTURES LIMITED**

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

(c) Balance outstanding at the period end

(All amounts in ₹ Lakhs, unless otherwise stated)

	Associates		Joint Ventures		Key Management Personnel		Relative of Key Management Personnel		Entitles controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	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	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
<b>Other Current Liabilities</b>														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	25,683	21,222	-	-	25,683	21,222
Simplex Infrastructures L.L.C	-	728	-	-	-	-	-	-	-	-	-	-	-	728
Simplex Employees Provident fund	-	-	-	-	-	-	-	-	-	-	323	305	323	305
	-	728	-	-	-	-	-	-	25,683	21,222	323	305	26,006	22,255
<b>Guarantees Given</b>														
Simplex Infrastructures L.L.C	58,491	56,690	-	-	-	-	-	-	-	-	-	-	58,491	56,690
Raichur Sholapur Transmission Company Private Limited	24,911	24,905	-	-	-	-	-	-	-	-	-	-	24,911	24,905
	83,402	81,595	-	-	-	-	-	-	-	-	-	-	83,402	81,595
<b>Grand Total</b>	<b>112,317</b>	<b>115,615</b>	<b>206</b>	<b>206</b>	<b>35</b>	<b>73</b>	<b>42</b>	<b>-</b>	<b>25,965</b>	<b>21,579</b>	<b>685</b>	<b>1,150</b>	<b>139,250</b>	<b>138,523</b>

\* Amount is below the rounding off norm adopted by the Group.

## 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.

