



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

Ref No. 01/CS/SE/001/93959

Date: 16<sup>th</sup> September, 2019

The Secretary  
National Stock Exchange of India Limited  
5<sup>th</sup> 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  
1<sup>st</sup> Floor, New Trade Ring  
Rotunda Building  
Phiroze JeeJeebhoy Towers  
Dalal Street  
Mumbai – 400 001

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

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 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 31<sup>st</sup> March, 2019.

Please take the same on record.

Yours faithfully,  
For Simplex Infrastructures Limited

  
B. L. BAJORIA  
Sr. Vice President & Company Secretary

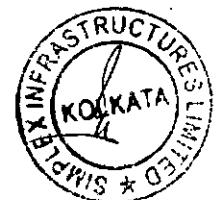
Enclosed: As Above

**SIMPLEX INFRASTRUCTURES LIMITED**

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 year ended 31st March, 2019.

<b>Relationship</b>	<b>Names of Related Parties</b>
<b>(a) Name of the related parties with whom transactions were carried out during the year etc. :</b>	
<b>Associates</b>	Shree Jagannath Expressways Private Limited Raichur Sholapur Transmission Company Private Limited Simplex Infrastructures L.L.C
<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. Savita Bagri Mrs. Samistha Dutta Mr. Subhabrata Dutta Mr. Sumit Dutta Mrs. Anuja Mundhra Mrs. Savita Mundhra Master Shreyan Mundhra Mr. B.D. Mundhra Mr. Amitabh Das Mundhra
<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 Easuki 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. Simplex Mining Pvt. 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



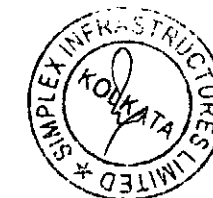
**SIMPLEX INFRASTRUCTURES LIMITED**

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	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
<b>Dividend Paid</b>														
Giriraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	*	*	-	-	*	*
RBS Credit & Financial Developments Private Limited	-	-	-	-	-	-	-	-	24	24	-	-	24	24
Anupriya Consultants Private Limited	-	-	-	-	-	-	-	-	36	36	-	-	36	36
Baba Basuki Distributors Private Limited	-	-	-	-	-	-	-	-	12	12	-	-	12	12
Simplex Infra Properties Pvt Limited	-	-	-	-	-	-	-	-	1	1	-	-	1	1
Anjali Tradelink Private Limited	-	-	-	-	-	-	-	-	4	4	-	-	4	4
Universal Earth Engineering Consultancy Private Limited	-	-	-	-	-	-	-	-	1	1	-	-	1	1
East End Trading & Engineering Co Pvt. Ltd	-	-	-	-	-	-	-	-	6	6	-	-	6	6
Ajay Merchants Pvt. Ltd.	-	-	-	-	-	-	-	-	*	*	-	-	*	*
Sandeepan Exports (P) Ltd.	-	-	-	-	-	-	-	-	5	5	-	-	5	5
Regard Fin-Cap Private Limited	-	-	-	-	-	-	-	-	1	1	-	-	1	1
Rasheshwar Engineers & Consultants Pvt. Ltd.	-	-	-	-	-	-	-	-	*	*	-	-	*	*
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	2	2	-	-	2	2
Mr. Rajiv Mundhra	-	-	-	-	9	9	-	-	-	-	-	-	9	9
Mr. S.Dutta	-	-	-	-	*	*	-	-	-	-	-	-	*	*
Mr. Amitabh Das Mundhra	-	-	-	-	-	-	10	10	-	-	-	-	10	10
Mrs. Yamuna Mundhra	-	-	-	-	-	-	11	11	-	-	-	-	11	11
Mrs. Savita Bagri	-	-	-	-	-	-	*	*	-	-	-	-	*	*
Mrs. Anuja Mundhra	-	-	-	-	-	-	*	*	-	-	-	-	*	*
Master Shreyan Mundhra	-	-	-	-	-	-	*	*	-	-	-	-	*	*
Mr. B.D. Mundhra	-	-	-	-	-	-	15	15	-	-	-	-	15	15
Mr. B.L.Bajoria	-	-	-	-	*	*	-	-	-	-	-	-	*	*
	-	-	-	-	9	9	36	36	92	92	-	-	137	137
<b>Contract Turnover</b>														
Raichur Sholapur Transmission Company Private Limited	12	-	-	-	-	-	-	-	-	-	-	-	12	-
Shree Jagannath Expressways Private Limited	212	2,174	-	-	-	-	-	-	-	-	-	-	212	2,174
	224	2,174	-	-	-	-	-	-	-	-	-	-	224	2,174



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(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	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
<b>Share of Profit/(Loss)</b>														
Shree Jagannath Expressways Private Limited	(7)	(382)	-	-	-	-	-	-	-	-	-	-	(7)	(382)
Raichur Sholapur Transmission Company Private Limited	(3)	(1)	-	-	-	-	-	-	-	-	-	-	(3)	(1)
Simplex Almoayyed WLL	-	-	73	104	-	-	-	-	-	-	-	-	73	104
	(10)	(383)	73	104	-	-	-	-	-	-	-	-	63	(279)
<b>Share of OCI</b>														
Simplex Almoayyed WLL	-	-	29	1	-	-	-	-	-	-	-	-	29	1
	-	-	29	1	-	-	-	-	-	-	-	-	29	1
<b>Loans and Advances taken / (repaid) [Net]</b>														
Simplex Mining Pvt. Ltd	-	-	-	-	-	-	-	-	7,485	(1,200)	-	-	7,485	(1,200)
	-	-	-	-	-	-	-	-	7,485	(1,200)	-	-	7,485	(1,200)
<b>Loans given / (Repaid)(net)</b>														
Shree Jagannath Expressways Private Limited	1,918	574	-	-	-	-	-	-	-	-	-	-	1,918	574
Raichur Sholapur Transmission Company Private Limited	-	(36)	-	-	-	-	-	-	-	-	-	-	-	(36)
Simplex Infrastructures L.L.C	1,565	8,940	-	-	-	-	-	-	-	-	-	-	1,565	8,940
	3,483	9,478	-	-	-	-	-	-	-	-	-	-	3,483	9,478
<b>Miscellaneous Receipts</b>														
Simplex Infrastructures L.L.C	-	394	-	-	-	-	-	-	-	-	-	-	-	394
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	17	17	-	-	17	17
	-	394	-	-	-	-	-	-	17	17	-	-	17	411
<b>Contribution during the year</b>														
Simplex Employees Provident Fund	-	-	-	-	-	-	-	-	-	-	513	410	513	410
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	-	-	94	132	94	132
	-	-	-	-	-	-	-	-	-	-	607	542	607	542
<b>Rent Paid</b>														
Giriraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	3	3	-	-	3	3
Mundhra Estates	-	-	-	-	-	-	-	-	9	9	-	-	9	9
Safe Builders	-	-	-	-	-	-	-	-	3	3	-	-	3	3
Mrs. Yamuna Mundhra	-	-	-	-	-	-	2	2	-	-	-	-	2	2
Mr. Subhbrata Dutta	-	-	-	-	-	-	3	3	-	-	-	-	3	3
Mrs. Sarmistha Dutta	-	-	-	-	-	-	3	3	-	-	-	-	3	3
Mr. Sumit Dutta	-	-	-	-	-	-	3	3	-	-	-	-	3	3
	-	-	-	-	-	-	11	11	15	15	-	-	26	26



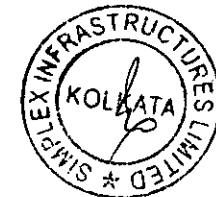
**SIMPLEX INFRASTRUCTURES LIMITED**

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(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	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
<b>Interest Income from financial assets at amortised cost</b>														
Shree Jagannath Expressways Private Limited	711	644	-	-	-	-	-	-	-	-	-	-	711	644
Raichur Sholapur Transmission Company Private Limited	-	3	-	-	-	-	-	-	-	-	-	-	-	3
Simplex Infrastructures L.L.C	1,127	623	-	-	-	-	-	-	-	-	-	-	1,127	623
	<b>1,838</b>	<b>1,270</b>											<b>1,838</b>	<b>1,270</b>
<b>Equipment Hiring Income</b>														
Simplex Infrastructures L.L.C	-	632	-	-	-	-	-	-	-	-	-	-	-	632
		<b>632</b>												<b>632</b>
<b>Managerial Remuneration #</b>														
Mr. Rajiv Mundhra	-	-	-	-	97	97	-	-	-	-	-	-	97	97
Mr. S. Dutta	-	-	-	-	47	45	-	-	-	-	-	-	47	45
Mr. A. N. Basu	-	-	-	-	94	90	-	-	-	-	-	-	94	90
Mr. D. N. Basu	-	-	-	-	41	40	-	-	-	-	-	-	41	40
Mr. B. L. Bajoria	-	-	-	-	26	23	-	-	-	-	-	-	26	23
					<b>305</b>	<b>295</b>							<b>305</b>	<b>295</b>
<b>Sitting Fees</b>														
Mr. Asutosh Sen	-	-	-	-	3	2	-	-	-	-	-	-	3	2
Mr. N.N Bhattacharjee	-	-	-	-	3	3	-	-	-	-	-	-	3	3
Ms. Leena Ghosh	-	-	-	-	2	1	-	-	-	-	-	-	2	1
Mr. Sheo Kishan Damani	-	-	-	-	2	1	-	-	-	-	-	-	2	1
					<b>10</b>	<b>7</b>							<b>10</b>	<b>7</b>
<b>Reimbursement / (Recovery) of expense (Net)</b>														
Giriraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	3	3	-	-	3	3
Salarpuria Simplex Dwellings LLP	-	-	-	-	-	-	-	-	(1)	(48)	-	-	(1)	(48)
Simplex Infra Technopark LLP	-	-	-	-	-	-	-	-	28	-	-	-	28	-
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	(119)	6	-	-	(119)	6
Shree Jagannath Expressways Private Limited	3	68	-	-	-	-	-	-	-	-	-	-	3	68
Raichur Sholapur Transmission Company Private Limited	(9)	7	-	-	-	-	-	-	-	-	-	-	(9)	7
Arabian Construction Co- Simplex Infra Private Limited	-	-	13	1	-	-	-	-	-	-	-	-	13	1
Simplex Infrastructures L.L.C	187	35	-	-	-	-	-	-	-	-	-	-	187	35
	<b>181</b>	<b>110</b>	<b>13</b>	<b>1</b>					<b>(89)</b>	<b>(39)</b>			<b>105</b>	<b>72</b>



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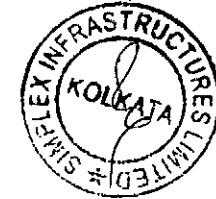
(All amounts in ₹ Lakhs, unless otherwise stated)

(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	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
<b>Advance given/(refund)</b>														
Arabian Construction Co- Simplex Infra Private Limited	-	-	-	1	-	-	-	-	-	-	-	-	-	1
	-	-	-	1	-	-	-	-	-	-	-	-	-	1
<b>Guarantees Given/(released){net}</b>														
Shree Jagannath Expressways Private Limited	(5,550)	(2,490)	-	-	-	-	-	-	-	-	-	-	(5,550)	(2,490)
Raichur Sholapur Transmission Company Private Limited	1,250	(2,783)	-	-	-	-	-	-	-	-	-	-	1,250	(2,783)
Simplex Infrastructures L.L.C	(20,784)	(20,354)	-	-	-	-	-	-	-	-	-	-	(20,784)	(20,354)
Arabian Construction Co- Simplex Infra Private Limited	-	-	-	(265)	-	-	-	-	-	-	-	-	-	(265)
	(25,084)	(25,627)	-	(265)	-	-	-	-	-	-	-	-	(25,084)	(25,892)
<b>Grand Total</b>	<b>(19,368)</b>	<b>(11,952)</b>	<b>115</b>	<b>(158)</b>	<b>324</b>	<b>311</b>	<b>47</b>	<b>47</b>	<b>7,520</b>	<b>(1,115)</b>	<b>607</b>	<b>542</b>	<b>(10,755)</b>	<b>(12,325)</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.



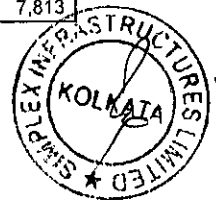
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(All amounts in ₹ Lakhs, unless otherwise stated)

**(c) Balance outstanding at the year end**

	Associates		Joint Ventures		Key Management Personnel		Entities controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018
<b>Financial asset- Trade receivable</b>												
Salarpuria Simplex Dwellings LLP	-	-	-	-	-	-	11	21	-	-	11	21
JMS Mining Pvt Ltd	-	-	-	-	-	-	3	19	-	-	3	19
Shree Jagannath Expressways Private Limited	1,085	840	-	-	-	-	-	-	-	-	1,085	840
Raichur Sholapur Transmission Company Private Limited	269	269	-	-	-	-	-	-	-	-	269	269
Simplex Infrastructures L.L.C	76	468	-	-	-	-	-	-	-	-	76	468
Arabian Construction Co- Simplex Infra Private limited	-	-	106	607	-	-	-	-	-	-	106	607
	1,430	1,577	106	607	-	-	14	40	-	-	1,550	2,224
<b>Financial asset- Loans</b>												
Shree Jagannath Expressways Private Limited	6,168	4,250	-	-	-	-	-	-	-	-	6,168	4,250
Simplex Infrastructures L.L.C ##	14,667	12,347	-	-	-	-	-	-	-	-	14,667	12,347
	20,835	16,597	-	-	-	-	-	-	-	-	20,835	16,597
<b>Other financial assets (comprising advances and other items)</b>												
Safe Builders	-	-	-	-	-	-	-	-	-	-	-	-
Arabian Construction Co- Simplex Infra Private Limited	-	-	209	195	-	-	-	-	-	-	209	195
Salarpuria Simplex Dwellings LLP	-	-	-	-	-	-	20	-	-	-	20	-
Simplex Infra Technopark LLP	-	-	-	-	-	-	28	-	-	-	28	-
Giriraj Apartments Pvt. Ltd.	-	-	-	-	-	-	12	9	-	-	12	9
JMS Mining Pvt Ltd	-	-	-	-	-	-	112	80	-	-	112	80
Shree Jagannath Expressways Private Limited	165	487	-	-	-	-	-	-	-	-	165	487
Raichur Sholapur Transmission Company Private Limited	2	15	-	-	-	-	-	-	-	-	2	15
Simplex Infrastructures L.L.C	9,161	7,027	-	-	-	-	-	-	-	-	9,161	7,027
	9,328	7,529	209	195	-	-	172	89	-	-	9,709	7,813



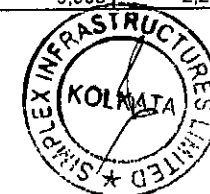
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Compliance under Regulation 23(9) of the Securities and Exchange Board of India ( Listing Obligations and Disclosure Requirements) Regulations, 2015

(All amounts in ₹ Lakhs, unless otherwise stated)

## (c) Balance outstanding at the year end

	Associates		Joint Ventures		Key Management Personnel		Entitles controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018
<b>Other current assets (comprising advances and other items) ###</b>												
Salarpuria Simplex Dwellings LLP	-	-	-	-	-	-	2	-	-	-	2	-
Safe Builders	-	-	-	-	-	-	*	*	-	-	*	*
Mundhra Estates	-	-	-	-	-	-	2	2	-	-	2	2
Arabian Construction Co- Simplex Infra Private limited	-	-	1,091	1,091	-	-	-	-	-	-	1,091	1,091
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	895	927	895	927
	-	-	1,091	1,091	-	-	4	2	895	927	1,990	2,020
<b>Financial Liabilities</b>												
JMS Mining Pvt Ltd	-	-	-	-	-	-	161	-	-	-	161	-
	-	-	-	-	-	-	161	-	-	-	161	-
<b>Other Financial Liabilities</b>												
Mr. Rajiv Mundhra	-	-	-	-	7	7	-	-	-	-	7	7
Mr. S.Dutta	-	-	-	-	3	3	-	-	-	-	3	3
Mr. A.N. Basu	-	-	-	-	8	7	-	-	-	-	8	7
Mr. D. N. Basu	-	-	-	-	4	3	-	-	-	-	4	3
Mr. B. L. Bajoria	-	-	-	-	2	2	-	-	-	-	2	2
	-	-	-	-	24	22	-	-	-	-	24	22
<b>Other Current Liabilities</b>												
Simplex Mining Pvt. Ltd	-	-	-	-	-	-	8,985	1,500	-	-	8,985	1,500
Simplex Infrastructures L.L.C	713	672	-	-	-	-	-	-	-	-	713	672
Simplex Employees Provident fund	-	-	-	-	-	-	-	-	210	119	210	119
	713	672	-	-	-	-	8,985	1,500	210	119	9,908	2,291





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(All amounts in ₹ Lakhs, unless otherwise stated)

**(c) Balance outstanding at the year end**

	Associates		Joint Ventures		Key Management Personnel		Entities controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018
<b>Guarantees Given</b>												
Shree Jagannath Expressways Private Limited	-	5,550	-	-	-	-	-	-	-	-	-	5,550
Simplex Infrastructures L.L.C	55,531	76,315	-	-	-	-	-	-	-	-	55,531	76,315
Raichur Sholapur Transmission Company Private Limited	24,609	23,359	-	-	-	-	-	-	-	-	24,609	23,359
	80,140	105,224	-	-	-	-	-	-	-	-	80,140	105,224
<b>Grand Total</b>	<b>112,446</b>	<b>131,599</b>	<b>1,406</b>	<b>1,893</b>	<b>24</b>	<b>22</b>	<b>9,336</b>	<b>1,631</b>	<b>1,105</b>	<b>1,046</b>	<b>124,317</b>	<b>136,191</b>

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

## Including exchange difference of ₹ 755 [F.Y. 2017-18 ₹ (129)]

### Excluding unbilled revenue.

**Terms and Conditions:**

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

