



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/001/94 286

October 14, 2020

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

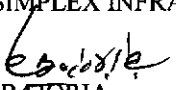
The Secretary
Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata – 700001
Scrip Code - 29053

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 31st March, 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 year ended 31st March, 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



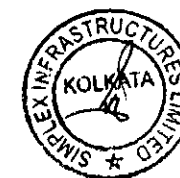
SIMPLEX INFRASTRUCTURES LIMITED

Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and 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	
	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Dividend Paid														
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	-	-	-	-	-	-	-	-	5	2	-	-	5	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. Anuja Mundhra	-	-	-	-	-	-	*	*	-	-	-	-	*	*
Master Shreyan Mundhra	-	-	-	-	-	-	*	*	-	-	-	-	*	*
Mr. B.D. Mundhra	-	-	-	-	-	-	15	15	-	-	-	-	15	15
Mr. B.L. Bajoria	-	-	-	-	*	*	-	-	-	-	-	-	*	*
Mrs. Sumitra Bajoria	-	-	-	-	-	-	*	*	-	-	-	-	*	*
	-	-	-	-	9	9	36	36	95	92	-	-	140	137
Contract Turnover														
Raichur Sholapur Transmission Company Private Limited	11	12	-	-	-	-	-	-	-	-	-	-	11	12
Shree Jagannath Expressways Private Limited	-	212	-	-	-	-	-	-	-	-	-	-	-	212
	11	224	-	-	-	-	-	-	-	-	-	-	11	224
Share of Profit/(Loss)														
Shree Jagannath Expressways Private Limited	(30)	(7)	-	-	-	-	-	-	-	-	-	-	(30)	(7)
Raichur Sholapur Transmission Company Private Limited	(2)	(3)	-	-	-	-	-	-	-	-	-	-	(2)	(3)
Simplex Almoayyed WLL	-	-	21	73	-	-	-	-	-	-	-	-	21	73
	(32)	(10)	21	73	-	-	-	-	-	-	-	-	(11)	63
Share of OCI														
Simplex Almoayyed WLL	-	-	50	29	-	-	-	-	-	-	-	-	50	29
Shree Jagannath Expressways Private Limited	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)	-
	(1)	-	50	29	-	-	-	-	-	-	-	-	49	29



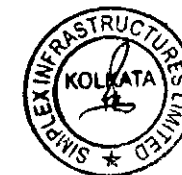
SIMPLEX INFRASTRUCTURES LIMITED

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		Entitles controlled by Director or relatives of Director		Post employment benefit plan entity		Total		
	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	
Loans and Advances Taken / (Repaid) [Net]															
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	16,698	7,485	-	-	16,698	7,485	
	-	-	-	-	-	-	-	-	16,698	7,485	-	-	16,698	7,485	
Loans given / (repaid) (net)															
Shree Jagannath Expressways Private Limited	159	1,918	-	-	-	-	-	-	-	-	-	-	159	1,918	
Simplex Infrastructures L.L.C	-	1,565	-	-	-	-	-	-	-	-	-	-	-	1,565	
	159	3,483	-	-	-	-	-	-	-	-	-	-	159	3,483	
Miscellaneous Receipts															
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	11	17	-	-	11	17	
	-	-	-	-	-	-	-	-	11	17	-	-	11	17	
Contribution during the year															
Simplex Employees Provident Fund	-	-	-	-	-	-	-	-	-	-	341	513	341	513	
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	-	-	64	94	64	94	
	-	-	-	-	-	-	-	-	-	-	405	607	405	607	
Rent Paid															
Giriraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	1	3	-	-	1	3	
Mundhra Estates	-	-	-	-	-	-	-	-	9	9	-	-	9	9	
Safe Builders	-	-	-	-	-	-	-	-	3	3	-	-	3	3	
Mrs. Yamuna Mundhra	-	-	-	-	-	-	-	1	2	-	-	-	1	2	
Mr. Subhabrata Dutta	-	-	-	-	-	-	-	3	3	-	-	-	3	3	
Mrs. Sarmistha Dutta	-	-	-	-	-	-	-	3	3	-	-	-	3	3	
Mr. Sumit Dutta	-	-	-	-	-	-	-	3	3	-	-	-	3	3	
	-	-	-	-	-	-	-	10	11	13	15	-	-	23	26
Interest income from financial assets at amortised cost															
Shree Jagannath Expressways Private Limited	1,011	711	-	-	-	-	-	-	-	-	-	-	1,011	711	
Simplex Infrastructures L.L.C	1,205	1,127	-	-	-	-	-	-	-	-	-	-	1,205	1,127	
	2,216	1,838	-	-	-	-	-	-	-	-	-	-	2,216	1,838	
Sale of Lease Hold Land / Building															
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	1,476	-	-	-	1,476	-	
	-	-	-	-	-	-	-	-	1,476	-	-	-	1,476	-	
Managerial Remuneration #															
Mr. Rajiv Mundhra	-	-	-	-	97	97	-	-	-	-	-	-	97	97	
Mr. S.Dutta	-	-	-	-	49	47	-	-	-	-	-	-	49	47	
Mr. A.N. Basu	-	-	-	-	61	94	-	-	-	-	-	-	61	94	
Mr. D.N. Basu	-	-	-	-	42	41	-	-	-	-	-	-	42	41	
Mr. B.L. Bajoria	-	-	-	-	27	26	-	-	-	-	-	-	27	26	
	-	-	-	-	276	305	-	-	-	-	-	-	276	305	



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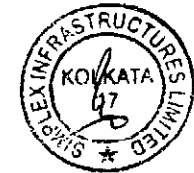
(All amounts in ₹ Lakhs, unless otherwise stated)

(b) Transactions with related parties

	Associates		Joint Ventures		Key Management Personnel		Relative of Key Management Personnel		Entitles controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Sitting Fees														
Mr. Asutosh Sen	-	-	-	-	3	3	-	-	-	-	-	-	3	3
Mr. N.N Bhattacharyya	-	-	-	-	4	3	-	-	-	-	-	-	4	3
Ms. Leena Ghosh	-	-	-	-	1	2	-	-	-	-	-	-	1	2
Mr. Sheo Kishan Damani	-	-	-	-	2	2	-	-	-	-	-	-	2	2
	-	-	-	-	10	10	-	-	-	-	-	-	10	10
Reimbursement / (Recovery) of expenses (Net)														
Girraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	-	3	-	-	-	3
Selarpuria Simplex Dwellings LLP	-	-	-	-	-	-	-	-	20	(1)	-	-	20	(1)
Simplex Infra Technopark LLP	-	-	-	-	-	-	-	-	33	28	-	-	33	28
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	(10)	(119)	-	-	(10)	(119)
Shree Jagannath Expressways Private Limited	5	3	-	-	-	-	-	-	-	-	-	-	-	-
Raichur Sholapur Transmission Company Private Limited	11	(9)	-	-	-	-	-	-	-	-	-	-	5	3
Arabian Construction Co- Simplex Infra Private Limited	-	-	*	13	-	-	-	-	-	-	-	-	-	13
Simplex Infrastructures L.L.C	28	187	-	-	-	-	-	-	-	-	-	-	28	187
	44	181	*	13	-	-	-	-	43	(89)	-	-	87	105
Guarantees Given/(released)(net)														
Shree Jagannath Expressways Private Limited	-	(5,550)	-	-	-	-	-	-	-	-	-	-	-	(5,550)
Raichur Sholapur Transmission Company Private Limited	1,445	1,250	-	-	-	-	-	-	-	-	-	-	1,445	1,250
Simplex Infrastructures L.L.C	4,922	(20,784)	-	-	-	-	-	-	-	-	-	-	4,922	(20,784)
	6,367	(25,084)	-	-	-	-	-	-	-	-	-	-	6,367	(25,084)
Grand Total	8,764	(19,368)	71	115	295	324	46	47	18,336	7,520	405	607	27,917	(10,755)

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

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



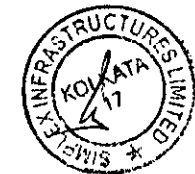
SIMPLEX INFRASTRUCTURES LIMITED

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 year 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 March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019
Financial asset- Trade receivable														
Salarpuria Simplex Dwellings LLP	-	-	-	-	-	-	-	-	-	11	-	-	-	11
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	3	-	-	-	3
Shree Jagannath Expressways Private Limited	1,139	1,085	-	-	-	-	-	-	-	-	-	-	1,139	1,085
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	106	-	-	-	-	-	-	-	-	25	106
	1,486	1,430	25	106	-	-	-	-	-	14	-	-	1,511	1,550
Financial asset- Loans														
Shree Jagannath Expressways Private Limited	6,327	6,168	-	-	-	-	-	-	-	-	-	-	6,327	6,168
Simplex Infrastructures L.L.C ##	15,975	14,667	-	-	-	-	-	-	-	-	-	-	15,975	14,667
	22,302	20,835	-	-	-	-	-	-	-	-	-	-	22,302	20,835
Other financial assets (comprising advances and other items)														
Safe Builders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salarpuria Simplex Dwellings LLP	-	-	-	-	-	-	-	-	-	20	-	-	-	20
Simplex Infra Technopark LLP	-	-	-	-	-	-	-	-	-	28	-	-	-	28
Girraj Apartments Pvt. Ltd.	-	-	-	-	-	-	-	-	-	12	-	-	-	12
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	112	-	-	-	112
Arabian Construction Co- Simplex Infra Private Limited	-	-	206	209	-	-	-	-	-	-	-	-	206	209
Shree Jagannath Expressways Private Limited	1,054	165	-	-	-	-	-	-	-	-	-	-	1,054	165
Raichur Sholapur Transmission Company Private Limited	6	2	-	-	-	-	-	-	-	-	-	-	6	2
Simplex Infrastructures L.L.C	10,470	9,161	-	-	-	-	-	-	-	-	-	-	10,470	9,161
	11,530	9,328	206	209	-	-	-	-	-	172	-	-	11,736	9,709

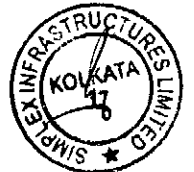


SIMPLEX INFRASTRUCTURES LIMITED
Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

(All amounts in ₹ Lakhs, unless otherwise stated)

(c) Balance outstanding at the year 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 March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	
Other current assets (comprising advances and other Items) ###															
Salarpuria Simplex Dwellings LLP	-	-	-	-	-	-	-	-	-	2	-	-	-	2	
Safe Builders	-	-	-	-	-	-	-	-	*	-	-	-	-	*	
Mundhra Estates	-	-	-	-	-	-	-	-	-	2	-	-	-	2	
Arabian Construction Co- Simplex Infra Private Limited	-	-	-	1,091	-	-	-	-	-	-	-	-	-	1,091	
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	-	-	397	895	397	895	
	-	-	-	1,091	-	-	-	-	*	4	397	895	397	1,990	
Financial Liabilities															
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	182	161	-	-	182	161
Mundhra Estates	-	-	-	-	-	-	-	-	-	13	-	-	-	13	-
	-	-	-	-	-	-	-	-	-	195	161	-	-	195	161
Other Financial Liabilities															
Managerial remuneration															
Mr. Rajiv Mundhra	-	-	-	-	29	7	-	-	-	-	-	-	29	7	
Mr. S.Dutta	-	-	-	-	14	3	-	-	-	-	-	-	14	3	
Mr. A.N. Basu	-	-	-	-	-	8	-	-	-	-	-	-	-	8	
Mr. D. N. Basu	-	-	-	-	21	4	-	-	-	-	-	-	21	4	
Mr. B.L.Bajoria	-	-	-	-	9	2	-	-	-	-	-	-	9	2	
Dividend															
Giriraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	-	*	-	-	-	*	-
RBS Credit & Financial Developments	-	-	-	-	-	-	-	-	-	24	-	-	-	24	-
Anupriya Consultants Private Limited	-	-	-	-	-	-	-	-	-	36	-	-	-	36	-
Baba Basuki Distributors Private Limited	-	-	-	-	-	-	-	-	-	12	-	-	-	12	-
Simplex Infra Properties Pvt Limited	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-
Anjali Tradelink Private Limited	-	-	-	-	-	-	-	-	-	4	-	-	-	4	-
Universal Earth Engineering Consultancy Private Limited	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-
East End Trading & Engineering Co Pvt. Ltd	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-
Ajay Merchants Pvt. Ltd.	-	-	-	-	-	-	-	-	-	*	-	-	-	*	-
Sandeepan Exports (P) Ltd.	-	-	-	-	-	-	-	-	-	5	-	-	-	5	-
Regard Fin-Cap Private Limited	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	5	-	-	-	5	-
Mr. Rajiv Mundhra	-	-	-	-	9	-	-	-	-	-	-	-	-	9	-
Mr. Amitabh Das Mundhra	-	-	-	-	-	-	-	10	-	-	-	-	-	10	-
Mrs. Yamuna Mundhra	-	-	-	-	-	-	-	11	-	-	-	-	-	11	-
Mrs. Anuja Mundhra	-	-	-	-	-	-	-	*	-	-	-	-	-	*	-
Master Shreyan Mundhra	-	-	-	-	-	-	-	*	-	-	-	-	-	*	-
Mr. B.D. Mundhra	-	-	-	-	-	-	-	15	-	-	-	-	-	15	-
	-	-	-	-	82	24	-	36	-	95	-	-	-	213	24



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 year 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 March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019
Other Current Liabilities														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	25,683	8,985	-	-	25,683	8,985
Simplex Infrastructures L.L.C	-	713	-	-	-	-	-	-	-	-	-	-	-	713
Simplex Employees Provident fund	-	-	-	-	-	-	-	-	-	-	307	210	307	210
	-	713	-	-	-	-	-	-	25,683	8,985	307	210	25,990	9,908
Guarantees Given														
Simplex Infrastructures L.L.C	60,453	55,531	-	-	-	-	-	-	-	-	-	-	60,453	55,531
Raichur Sholapur Transmission Company Private Limited	26,054	24,609	-	-	-	-	-	-	-	-	-	-	26,054	24,609
	86,507	80,140	-	-	-	-	-	-	-	-	-	-	86,507	80,140
Grand Total	121,825	112,446	231	1,406	82	24	36	-	25,973	9,336	704	1,105	148,851	124,317

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

Including exchange difference of ₹ 2,053 [F.Y. 2018-19 ₹ 755]

Excluding unbilled revenue.

Terms and Conditions:

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

