



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 4496

September 01, 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

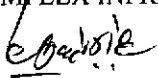
The Secretary  
Calcutta Stock Exchange Limited  
7 Lyons Range  
Kolkata – 700001  
Scrip Code - 29053

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 31<sup>st</sup> March, 2021.

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, 2021.**

Relationship	Names of Related Parties
<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 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 Mr. Pratap Kumar Chakravarty ^
	<b>Company Secretary</b> Mr.B. L. Bajoria
<b>Relatives of KMP</b>	Mr. B.D. Mundhra Mr. Amitabh Das Mundhra Mrs. Yamuna Mundhra Mrs. Sarmistha Dutta Mr. Subhadrata Dutta Mr. Sumit Dutta Mrs. Anuja Mundhra Master Shreyan 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

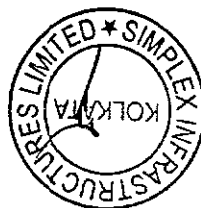
\$ upto 14th November, 2019

# upto 13th February, 2021

## upto 1st March, 2021

### upto 31st March, 2021

^ with effect from 13th February, 2021



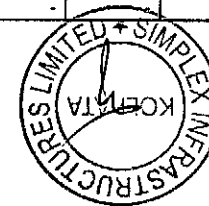
**SIMPLEX INFRASTRUCTURES LIMITED AND ITS SUBSIDIARIES**

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

(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	
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
<b>Dividend Paid</b>														
Girraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	-	*	-	-	-	*
RBS Credit & Financial Developments Private Limited	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	6	-	-	-	6
Ajay Merchants Pvt. Ltd.	-	-	-	-	-	-	-	-	-	*	-	-	-	*
Sandeepan Exports (P) Ltd.	-	-	-	-	-	-	-	-	-	5	-	-	-	5
Regard Fin-Cap Private Limited	-	-	-	-	-	-	-	-	-	1	-	-	-	1
Rasheshwar Engineers & Consultants Pvt. Ltd.	-	-	-	-	-	-	-	-	-	*	-	-	-	*
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	5	-	-	-	5
Mr. Rajiv Mundhra	-	-	-	-	-	9	-	-	-	-	-	-	-	9
Mr. S.Dutta	-	-	-	-	-	*	-	-	-	-	-	-	-	*
Mr. Amitabh Das Mundhra	-	-	-	-	-	-	-	10	-	-	-	-	-	10
Mrs. Yamuna Mundhra	-	-	-	-	-	-	-	11	-	-	-	-	-	11
Mrs. Anuja Mundhra	-	-	-	-	-	-	-	*	-	-	-	-	-	*
Master Shreyan Mundhra	-	-	-	-	-	-	-	*	-	-	-	-	-	*
Mr. B.D. Mundhra	-	-	-	-	-	-	-	15	-	-	-	-	-	15
Mr. B.L.Bajoria	-	-	-	-	-	*	-	-	-	-	-	-	-	*
Mrs. Sumitra Bajoria	-	-	-	-	-	-	-	*	-	-	-	-	-	*
	-	-	-	-	-	9	-	36	-	95	-	-	-	140
<b>Contract Turnover</b>														
Raichur Sholapur Transmission Company Private Limited	-	11	-	-	-	-	-	-	-	-	-	-	-	11
	-	11	-	-	-	-	-	-	-	-	-	-	-	11
<b>Share of Profit/(Loss)</b>														
Shree Jagannath Expressways Private Limited	(95)	(30)	-	-	-	-	-	-	-	-	-	-	(95)	(30)
Raichur Sholapur Transmission Company Private Limited	(659)	(2)	-	-	-	-	-	-	-	-	-	-	(659)	(2)
Simplex Almoayyed WLL	-	-	(84)	21	-	-	-	-	-	-	-	-	(84)	21
	(754)	(32)	(84)	21	-	-	-	-	-	-	-	-	(838)	(11)
<b>Share of OCI</b>														
Simplex Almoayyed WLL	-	-	(15)	50	-	-	-	-	-	-	-	-	(15)	50
Shree Jagannath Expressways Private Limited	(1)	(1)	-	-	-	-	-	-	-	-	-	-	(1)	(1)
	(1)	(1)	(15)	50	-	-	-	-	-	-	-	-	(16)	49



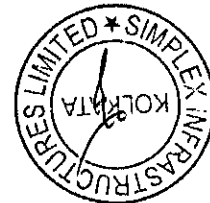
**SIMPLEX INFRASTRUCTURES LIMITED AND ITS SUBSIDIARIES**

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

(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		
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	
<b>Loans and Advances Taken / (Repaid) [Net]</b>															
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	16,698	-	-	-	16,698	
	-	-	-	-	-	-	-	-	-	16,698	-	-	-	16,698	
<b>Loans given / (repaid) (net)</b>															
Shree Jagannath Expressways Private Limited	65	159	-	-	-	-	-	-	-	-	-	-	65	159	
	65	159	-	-	-	-	-	-	-	-	-	-	65	159	
<b>Miscellaneous Receipts</b>															
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	11	-	-	-	11	
	-	-	-	-	-	-	-	-	-	11	-	-	-	11	
<b>Contribution during the year</b>															
Simplex Employees Provident Fund	-	-	-	-	-	-	-	-	-	-	173	341	173	341	
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	-	-	67	64	67	64	
	-	-	-	-	-	-	-	-	-	-	240	405	240	405	
<b>Rent Paid</b>															
Giriraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	-	1	-	-	-	1	
Mundhra Estates	-	-	-	-	-	-	-	-	-	6	9	-	-	6	9
Safe Builders	-	-	-	-	-	-	-	-	-	-	3	-	-	-	3
Mrs. Yamuna Mundhra	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1
Mr. Subhadrata Dutta	-	-	-	-	-	-	-	-	3	-	-	-	-	-	3
Mrs. Sarmistha Dutta	-	-	-	-	-	-	-	-	3	-	-	-	-	-	3
Mr. Sumit Dutta	-	-	-	-	-	-	-	-	3	-	-	-	-	-	3
	-	-	-	-	-	-	-	-	10	6	13	-	-	6	23
<b>Interest income from financial assets at amortised cost</b>															
Shree Jagannath Expressways Private Limited	990	1,011	-	-	-	-	-	-	-	-	-	-	990	1,011	
Simplex Infrastructures L.L.C	1,257	1,205	-	-	-	-	-	-	-	-	-	-	1,257	1,205	
	2,247	2,216	-	-	-	-	-	-	-	-	-	-	2,247	2,216	
<b>Sale of Lease Hold Land / Building</b>															
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	-	1,476	-	-	-	1,476
	-	-	-	-	-	-	-	-	-	-	1,476	-	-	-	1,476
<b>Managerial Remuneration #</b>															
Mr. Rajiv Mundhra	-	-	-	-	74	97	-	-	-	-	-	-	74	97	
Mr. S.Dutta	-	-	-	-	35	49	-	-	-	-	-	-	35	49	
Mr. A.N. Basu	-	-	-	-	-	-	-	-	61	-	-	-	-	61	
Mr. D.N.Basu	-	-	-	-	12	42	-	-	-	-	-	-	12	42	
Mr. B.L.Bajoria	-	-	-	-	18	27	-	-	-	-	-	-	18	27	
	-	-	-	-	139	276	-	-	-	-	-	-	139	276	



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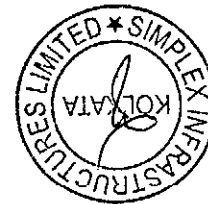
(All amounts in ₹ Lakhs, unless otherwise stated)

**(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	
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
<b>Sitting Fees</b>														
Mr. Asutosh Sen	-	-	-	-	2	3	-	-	-	-	-	-	2	3
Mr. N.N Bhattacharyya	-	-	-	-	2	4	-	-	-	-	-	-	2	4
Ms. Leena Ghosh	-	-	-	-	1	1	-	-	-	-	-	-	1	1
Mr. Sheo Kishan Damani	-	-	-	-	2	2	-	-	-	-	-	-	2	2
Mr. Pratap Kumar Chakravarty	-	-	-	-	*	-	-	-	-	-	-	-	*	-
	-	-	-	-	7	10	-	-	-	-	-	-	7	10
<b>Reimbursement / (Recovery) of expenses (Net)</b>														
Salarpuria Simplex Dwellings LLP	-	-	-	-	-	-	-	-	-	20	-	-	-	20
Simplex Infra Technopark LLP	-	-	-	-	-	-	-	-	-	33	-	-	-	33
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	(10)	-	-	-	(10)
Shree Jagannath Expressways Private Limited	-	5	-	-	-	-	-	-	-	-	-	-	-	5
Raichur Sholapur Transmission Company Private Limited	3	11	-	-	-	-	-	-	-	-	-	-	3	11
Arabian Construction Co- Simplex Infra Private Limited	-	-	(25)	*	-	-	-	-	-	-	-	-	(25)	*
Simplex Infrastructures L.L.C	10	28	-	-	-	-	-	-	-	-	-	-	10	28
	13	44	(25)	*	-	-	-	-	-	43	-	-	(12)	87
<b>Guarantees Given/(released)(net)</b>														
Raichur Sholapur Transmission Company Private Limited	(1,812)	1,445	-	-	-	-	-	-	-	-	-	-	(1,812)	1,445
Simplex Infrastructures L.L.C	(2,301)	4,922	-	-	-	-	-	-	-	-	-	-	(2,301)	4,922
	(4,113)	6,367	-	-	-	-	-	-	-	-	-	-	(4,113)	6,367
<b>Grand Total</b>	<b>(2,543)</b>	<b>8,764</b>	<b>(124)</b>	<b>71</b>	<b>146</b>	<b>295</b>	<b>-</b>	<b>46</b>	<b>6</b>	<b>18,336</b>	<b>240</b>	<b>405</b>	<b>(2,275)</b>	<b>27,917</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.



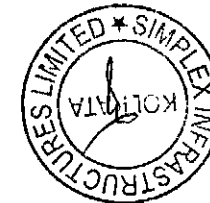
**SIMPLEX INFRASTRUCTURES LIMITED AND ITS SUBSIDIARIES**

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 year 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 March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020
<b>Financial asset- Trade receivable</b>														
Shree Jagannath Expressways Private Limited	1,205	1,139	-	-	-	-	-	-	-	-	-	-	1,205	1,139
Raichur Sholapur Transmission Company Private Limited	269	269	-	-	-	-	-	-	-	-	-	-	269	269
Simplex Infrastructures L.L.C	78	78	-	-	-	-	-	-	-	-	-	-	78	78
Arabian Construction Co- Simplex Infra Private Limited	-	-	25	25	-	-	-	-	-	-	-	-	25	25
	1,552	1,486	25	25	-	-	-	-	-	-	-	-	1,577	1,511
<b>Financial asset- Loans</b>														
Shree Jagannath Expressways Private Limited	6,392	6,327	-	-	-	-	-	-	-	-	-	-	6,392	6,327
Simplex Infrastructures L.L.C ##	15,507	15,975	-	-	-	-	-	-	-	-	-	-	15,507	15,975
	21,899	22,302	-	-	-	-	-	-	-	-	-	-	21,899	22,302
<b>Other financial assets (comprising advances and other items)</b>														
Safe Builders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arabian Construction Co- Simplex Infra Private Limited	-	-	181	206	-	-	-	-	-	-	-	-	181	206
Shree Jagannath Expressways Private Limited	2,044	1,054	-	-	-	-	-	-	-	-	-	-	2,044	1,054
Raichur Sholapur Transmission Company Private Limited	9	6	-	-	-	-	-	-	-	-	-	-	9	6
Simplex Infrastructures L.L.C	11,428	10,470	-	-	-	-	-	-	-	-	-	-	11,428	10,470
	13,481	11,530	181	206	-	-	-	-	-	-	-	-	13,662	11,736
<b>Other current assets (comprising advances and other items) ###</b>														
Safe Builders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	-	-	312	397	312	397
	-	-	-	-	-	-	-	-	-	-	312	397	312	397
<b>Financial Liabilities</b>														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	182	182	-	-	182	182
Mundhra Estates	-	-	-	-	-	-	-	-	19	13	-	-	19	13
	-	-	-	-	-	-	-	-	201	195	-	-	201	195



**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

(c) Balance outstanding at the year 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 March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020	As at 31st March, 2021	As at 31st March, 2020
<b>Other Financial Liabilities</b>														
<u>Managerial remuneration</u>														
Mr. Rajiv Mundhra	-	-	-	-	30	29	-	-	-	-	-	-	30	29
Mr. S.Dutta	-	-	-	-	20	14	-	-	-	-	-	-	20	14
Mr. D. N. Basu	-	-	-	-	9	21	-	-	-	-	-	-	9	21
Mr. B.L.Bajoria	-	-	-	-	9	9	-	-	-	-	-	-	9	9
<u>Dividend</u>														
Giriraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	*	*	-	-	*	*
RBS Credit & Financial Developments	-	-	-	-	-	-	-	-	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
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	5	5	-	-	5	5
Mr. Rajiv Mundhra	-	-	-	-	9	9	-	-	-	-	-	-	9	9
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
	-	-	-	-	77	82	36	36	95	95	-	-	208	213
<b>Other Current Liabilities</b>														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	25,683	25,683	-	-	25,683	25,683
Simplex Employees Provident fund	-	-	-	-	-	-	-	-	-	-	358	307	358	307
	-	-	-	-	-	-	-	-	25,683	25,683	358	307	26,041	25,990
<b>Guarantees Given</b>														
Simplex Infrastructures L.L.C	58,152	60,453	-	-	-	-	-	-	-	-	-	-	58,152	60,453
Raichur Sholapur Transmission Company Private Limited [Refer (a) below]	24,242	26,054	-	-	-	-	-	-	-	-	-	-	24,242	26,054
	82,394	86,507	-	-	-	-	-	-	-	-	-	-	82,394	86,507
<b>Grand Total</b>	<b>119,326</b>	<b>121,825</b>	<b>206</b>	<b>231</b>	<b>77</b>	<b>82</b>	<b>36</b>	<b>36</b>	<b>25,978</b>	<b>25,973</b>	<b>670</b>	<b>704</b>	<b>146,294</b>	<b>148,851</b>

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

## Including exchange difference of ₹ 1,584 [F.Y. 2019-20 ₹ 2,053]

### Excluding unbilled revenue.

**Terms and Conditions:**

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

