



AN ISO 9001 : 2015  
certified company

# SIMPLEX INFRASTRUCTURES LIMITED

REGD. OFFICE :

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CIN No. L45209 WB 1924 PLC 004969

01/CS/SE/001/94792

December 01, 2022

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

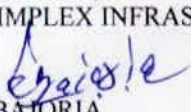
The Secretary  
Calcutta Stock Exchange Limited  
7 Lyons Range  
Kolkata – 700001  
Scrip Code - 29053

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 half year ended 30<sup>th</sup> September, 2022

Yours faithfully,  
For SIMPLEX INFRASTRUCTURES LIMITED

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

Encl: as above



## SIMPLEX INFRASTRUCTURES LIMITED

Disclosure of Related Party Transactions on a Consolidated basis 1st Half year from 01.04.2020 to 30.09.2022

Disclosure of Related Party Transactions on a Consolidated basis - 1st Half year from 1.04.2000 to 30.09.2022												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							Note	
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by audit committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Simplex infrastructures Limited		SHREE JAGANNATH EXPRESSWAYS PRIVATE LIMITED		Associates	Interest received		-2995.00	Approved	-2995.00	3093.00	0.00								Associate up till 28.06.2022
2	Simplex infrastructures Limited		SHREE JAGANNATH EXPRESSWAYS PRIVATE LIMITED		Associates	Any other transaction	Share of Profit / (Loss)	-722.00	Approved	-722.00	0.00	0.00								Associate up till 28.06.2022
3	Simplex infrastructures Limited		SHREE JAGANNATH EXPRESSWAYS PRIVATE LIMITED		Associates	Any other transaction	Trade Receivables	0.00	Approved	0.00	1205.00	0.00								Associate up till 28.06.2022 Balances of Trade receivables are non-interest bearing. All outstanding balances are unsecured and repayable in cash.
4	Simplex infrastructures Limited		SHREE JAGANNATH EXPRESSWAYS PRIVATE LIMITED		Associates	Any other transaction	Loans	-6392.00	Approved	-6392.00	6392.00	0.00								Associate up till 28.06.2022
5	Simplex infrastructures Limited		RAICHUR SHOLAPUR TRANSMISSION COMPANY PRIVATE LIMITED		Associates	Any other transaction	Guarantee Given / (released) (net)	-650.00	Approved	-650.00	21118.00	20468.00								
6	Simplex infrastructures Limited		RAICHUR SHOLAPUR TRANSMISSION COMPANY PRIVATE LIMITED		Associates	Any other transaction	Reimbursement / (recovery) of expenses	0.00	Approved	0.00	4.00	4.00								
7	Simplex infrastructures Limited		RAICHUR SHOLAPUR TRANSMISSION COMPANY PRIVATE LIMITED		Associates	Any other transaction	Share of Profit / (Loss)	-37.00	Approved	-37.00	0.00	0.00								
8	Simplex infrastructures Limited		RAICHUR SHOLAPUR TRANSMISSION COMPANY PRIVATE LIMITED		Associates	Any other transaction	Trade Receivables	0.00	Approved	0.00	269.00	269.00								Balances of Trade receivables are non-interest bearing. All outstanding balances are unsecured and repayable in cash.
9	Simplex infrastructures Limited		SIMPLEX ALMOAYYED WLL		Joint ventures where entity is venturer	Any other transaction	Share of Profit / (Loss)	54.00	Approved	54.00	0.00	0.00								
10	Simplex infrastructures Limited		SIMPLEX ALMOAYYED WLL		Joint ventures where entity is venturer	Any other transaction	Share of OCI	53.00	Approved	53.00	0.00	0.00								
11	Simplex infrastructures Limited		SIMPLEX INFRASTRUCTURES LLC		Associates	Any other transaction	Interest Income from financial assets at amortised cost	671.00	Approved	671.00	13126.00	14764.00								
12	Simplex infrastructures Limited		SIMPLEX INFRASTRUCTURES LLC		Associates	Any other transaction	Trade Receivables	0.00	Approved	0.00	78.00	78.00								Balances of Trade receivables are non-interest bearing. All outstanding balances are unsecured and repayable in cash.
13	Simplex infrastructures Limited		SIMPLEX INFRASTRUCTURES LLC		Associates	Any other transaction	Loans	0.00	Approved	0.00	16069.00	17282.00								Including exchange difference of Rs 3,359 lakhs
14	Simplex infrastructures Limited		SIMPLEX INFRASTRUCTURES LLC		Associates	Any other transaction	Guarantee Given / (released) (net)	4421.00	Approved	4421.00	60353.00	64774.00								
15	Simplex infrastructures Limited		ARABIAN CONSTRUCTION CO-SIMPLEX INFRA PVT LTD		Joint ventures where entity is venturer	Any other transaction	Reimbursement / (recovery) of expenses (net)	0.00	Approved	0.00	191.00	191.00								
16	Simplex infrastructures Limited		ARABIAN CONSTRUCTION CO-SIMPLEX INFRA PVT LTD		Joint ventures where entity is venturer	Any other transaction	Trade Receivables	0.00	Approved	0.00	25.00	25.00								Balances of Trade receivables are non-interest bearing. All outstanding balances are unsecured and repayable in cash.





S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by audit committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Note
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
17	Simplex infrastructures Limited		MR. RAJIV MUNDHRA		Executive Chairman	Remuneration		48.00	Approved	48.00	84.00	94.00									Remuneration is exclusive of perquisites not covered under the Income Tax Act, 1961.
18	Simplex infrastructures Limited		MR. RAJIV MUNDHRA		Executive Chairman	Dividend paid		0.00	Approved	0.00	9.00	9.00									
19	Simplex infrastructures Limited		MR. S. DUTTA		Whole Time Director & Chief Financial Officer	Remuneration		0.00	Approved	0.00	8.00	0.00									
20	Simplex infrastructures Limited		MR. D.N. BASU		Whole Time Director	Remuneration		0.00	Approved	0.00	11.00	0.00									
21	Simplex infrastructures Limited		MR. B.L. BAJORIA		Sr. Vice President and Company Secretary	Remuneration		13.00	Approved	13.00	9.00	9.00									Remuneration is exclusive of perquisites not covered under the Income Tax Act, 1961.
22	Simplex infrastructures Limited		MR. B.D. MUNDHRA		Relative of KMP	Dividend paid		0.00	Approved	0.00	15.00	15.00									
23	Simplex infrastructures Limited		MRS. YAMUNA MUNDHRA		Relative of KMP	Dividend paid		0.00	Approved	0.00	11.00	11.00									
24	Simplex infrastructures Limited		GIRIRAJ APARTMENTS PVT LTD		Entities controlled by Directors or relative of Directors	Dividend paid		0.00	Approved	0.00	0.00	0.00									Amount is below the rounding off norm adopted by the Group
25	Simplex infrastructures Limited		MR. SHEO KISHAN DAMANI		Non-Executive Independent Director	Any other transaction	Sitting Fees	2.00	Approved	2.00	0.00	0.00									
26	Simplex infrastructures Limited		MR. PRATAP KUMAR CHAKRAVARTY		Non-Executive Independent Director	Any other transaction	Sitting Fees	2.00	Approved	2.00	0.00	0.00									
27	Simplex infrastructures Limited		MRS. INDIRA BISWAS		Non-Executive Independent Director	Any other transaction	Sitting Fees	1.00	Approved	1.00	0.00	0.00									
28	Simplex infrastructures Limited		MUNDHRA ESTATES		Entities controlled by Directors or relative of Directors	Any other transaction	Rent Paid	0.00	Approved	0.00	35.00	35.00									
29	Simplex infrastructures Limited		BABA BASUKI DISTRIBUTORS PRIVATE LIMITED		Entities controlled by Directors or relative of Directors	Dividend paid		0.00	Approved	0.00	12.00	12.00									
30	Simplex infrastructures Limited		ANJALI TRADELINK PRIVATE LIMITED		Entities controlled by Directors or relative of Directors	Dividend paid		0.00	Approved	0.00	4.00	4.00									
31	Simplex infrastructures Limited		UNIVERSAL EARTH ENGINEERING CONSULTANCY SERVICES PRIVATE LIMITED		Entities controlled by Directors or relative of Directors	Dividend paid		0.00	Approved	0.00	1.00	1.00									
32	Simplex infrastructures Limited		EAST END TRADING & ENGINEERING CO. PVT LTD		Entities controlled by Directors or relative of Directors	Dividend paid		0.00	Approved	0.00	6.00	6.00									
33	Simplex infrastructures Limited		AJAY MERCHANTS PVT LTD		Entities controlled by Directors or relative of Directors	Dividend paid		0.00	Approved	0.00	0.00	0.00									Amount is below the rounding off norm adopted by the group
34	Simplex infrastructures Limited		SADEEPAN EXPORTS (P) LTD		Entities controlled by Directors or relative of Directors	Dividend paid		0.00	Approved	0.00	5.00	5.00									
35	Simplex infrastructures Limited		REGARD FIN-CAP PRIVATE LIMITED		Entities controlled by Directors or relative of Directors	Dividend paid		0.00	Approved	0.00	1.00	1.00									





Total value of transaction during the reporting period	-5224
<b>Notes:</b>	
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.	
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.	
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.	
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.	
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the	
6. In case of a multi-year related party transaction	
7. "Cost" refers to the cost of borrowed funds for the listed entity.	
8. PAN will not be displayed on the website of the Stock Exchange(s).	
9. Transactions such as acceptance of fixed deposits by banks/NBFCs undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported *****	

Senior Vice-President and Company Secretary