



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

Ref No. 01/CS/SE/001/94176

March 13, 2020

The Secretary
National Stock Exchange of India Limited
5th 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
1st 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,

Pursuant to Regulation 23(9) of 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 half year ended 30th September, 2019.

Please take the same on record.

Yours sincerely,
For Simplex Infrastructures Limited


B.L. Bajoria
Sr.V.P.& Company Secretary



Encl:o:a/a

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 period ended 30th September, 2019.

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 L.L.C
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. Savita Bagri Mrs. Sarmistha Dutta Mr. Subhabrata Dutta Mr. Sumit Dutta Mrs. Anuja Mundhra Mrs. Savita Mundhra Master Sreyan Mundhra Mr. B.D. Mundhra Mr. Amitabh Das Mundhra
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. 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
Post employment benefit plan entity	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	
	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018
Contract Turnover														
Raichur Sholapur Transmission Company Private Limited	-	12	-	-	-	-	-	-	-	-	-	-	-	12
Shree Jagannath Expressways Private Limited	-	300	-	-	-	-	-	-	-	-	-	-	-	300
	-	312	-	-	-	-	-	-	-	-	-	-	-	312
Share of Profit/(Loss)														
Shree Jagannath Expressways Private Limited	(176)	54	-	-	-	-	-	-	-	-	-	-	(176)	54
Raichur Sholapur Transmission Company Private Limited	11	573	-	-	-	-	-	-	-	-	-	-	11	573
Simplex Almoayyed WLL	-	-	(42)	(42)	-	-	-	-	-	-	-	-	(42)	(42)
	(185)	627	(42)	(42)	-	-	-	-	-	-	-	-	(207)	585
Share of OCI														
Simplex Almoayyed WLL	-	-	11	1	-	-	-	-	-	-	-	-	11	1
	-	-	11	1	-	-	-	-	-	-	-	-	11	1
Loans and Advances taken / (repaid) [Not]														
JMS Mining Pvt. Ltd	-	-	-	-	-	-	-	-	12,237	-	-	-	12,237	-
	-	-	-	-	-	-	-	-	12,237	-	-	-	12,237	-
Loans given / (Repaid)(net)														
Shree Jagannath Expressways Private Limited	-	(309)	-	-	-	-	-	-	-	-	-	-	-	(309)
Simplex Infrastructures L.L.C	-	1,112	-	-	-	-	-	-	-	-	-	-	-	1,112
	-	803	-	-	-	-	-	-	-	-	-	-	-	803
Miscellaneous Receipts														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	9	8	-	-	9	8
	-	-	-	-	-	-	-	-	9	8	-	-	9	8
Contribution during the period														
Simplex Employees Provident Fund	-	-	-	-	-	-	-	-	-	-	191	209	191	209
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	-	-	50	-	50	-
	-	-	-	-	-	-	-	-	-	-	241	209	241	209



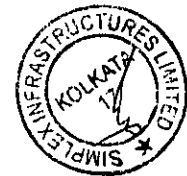
SIMPLEX INFRASTRUCTURES LIMITED

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 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018
Rent Paid														
Giriraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	2	2	-	-	2	2
Mundhra Estates	-	-	-	-	-	-	-	-	5	5	-	-	5	5
Safe Builders	-	-	-	-	-	-	-	-	2	2	-	-	2	2
Mrs. Yamuna Mundhra	-	-	-	-	-	-	1	1	-	-	-	-	1	1
Mr. Subhabrata Dutta	-	-	-	-	-	-	2	2	-	-	-	-	2	2
Mrs. Sarmistha Dutta	-	-	-	-	-	-	2	2	-	-	-	-	2	2
Mr. Sumit Dutta	-	-	-	-	-	-	2	2	-	-	-	-	2	2
	-	-	-	-	-	-	7	7	9	9	-	-	16	16
Interest income from financial assets at amortised cost														
Shree Jagannath Expressways Private Limited	495	319	-	-	-	-	-	-	-	-	-	-	495	319
Simplex Infrastructures L.L.C	594	548	-	-	-	-	-	-	-	-	-	-	594	548
	1,089	867	-	-	-	-	-	-	-	-	-	-	1,089	867
Equipment Hiring Income														
Simplex Infrastructures L.L.C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managorial Remuneration #														
Mr. Rajiv Mundhra	-	-	-	-	48	48	-	-	-	-	-	-	48	48
Mr. S. Dutta	-	-	-	-	25	21	-	-	-	-	-	-	25	21
Mr. A. N. Basu	-	-	-	-	49	45	-	-	-	-	-	-	49	45
Mr. D. N. Basu	-	-	-	-	22	20	-	-	-	-	-	-	22	20
Mr. B. L. Bajoria	-	-	-	-	14	11	-	-	-	-	-	-	14	11
	-	-	-	-	158	145	-	-	-	-	-	-	158	145
Sitting Fees														
Mr. Asutosh Sen	-	-	-	-	1	2	-	-	-	-	-	-	1	2
Mr. N.N Bhattacharjee	-	-	-	-	2	2	-	-	-	-	-	-	2	2
Ms. Leena Ghosh	-	-	-	-	1	1	-	-	-	-	-	-	1	1
Mr. Sheo Kishan Damani	-	-	-	-	1	1	-	-	-	-	-	-	1	1
	-	-	-	-	5	6	-	-	-	-	-	-	5	6



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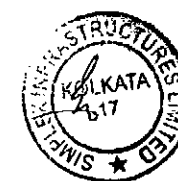
(All amounts in ₹ Lakhs, unless otherwise stated)

(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	
	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018	April 2019 to September 2019	April 2018 to September 2018
Reimbursement / (Recovery) of expense (Net)														
Giriraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	2	1	-	-	2	1
Simplex Infra Technopark LLP	-	-	-	-	-	-	-	-	(7)	-	-	-	(7)	-
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	5	7	-	-	5	7
Shree Jagannath Expressways Private Limited	2	2	-	-	-	-	-	-	-	-	-	-	2	2
Raichur Sholapur Transmission Company Private Limited	5	(7)	-	-	-	-	-	-	-	-	-	-	5	(7)
Arabian Construction Co- Simplex Infra Private Limited	-	-	(2)	(5)	-	-	-	-	-	-	-	-	(2)	(5)
Simplex Infrastructures L.L.C	-	179	-	-	-	-	-	-	-	-	-	-	-	179
	7	174	(2)	(5)	-	-	-	-	-	8	-	-	5	177
Guarantees Given/(released)(net)														
Raichur Sholapur Transmission Company Private Limited	296	2,498	-	-	-	-	-	-	-	-	-	-	296	2,498
Simplex Infrastructures L.L.C	1,159	(18,094)	-	-	-	-	-	-	-	-	-	-	1,159	(18,094)
	1,455	(15,596)	-	-	-	-	-	-	-	-	-	-	1,455	(15,596)
Grand Total	2,386	(12,813)	(33)	(46)	163	151	7	7	12,255	25	241	209	15,019	(12,467)

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

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



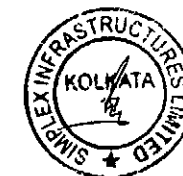
SIMPLEX INFRASTRUCTURES LIMITED

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		Entities controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018
Financial asset- Trade receivable												
Salarpuria Simplex Dwellings LLP	-	-	-	-	-	-	-	3	-	-	-	3
JMS Mining Pvt Ltd	-	-	-	-	-	-	4	10	-	-	4	10
Shree Jagannath Expressways Private Limited	1,137	1,114	-	-	-	-	-	-	-	-	1,137	1,114
Raichur Sholapur Transmission Company Private Limited	269	269	-	-	-	-	-	-	-	-	269	269
Simplex Infrastructures L.L.C	76	77	-	-	-	-	-	-	-	-	76	77
Arabian Construction Co- Simplex Infra Private limited	-	-	-	607	-	-	-	-	-	-	-	607
	1,482	1,460	-	607	-	-	4	13	-	-	1,486	2,080
Financial asset- Loans												
Shree Jagannath Expressways Private Limited	6,168	3,941	-	-	-	-	-	-	-	-	6,168	3,941
Simplex Infrastructures L.L.C ##	14,977	14,830	-	-	-	-	-	-	-	-	14,977	14,830
	21,145	18,771	-	-	-	-	-	-	-	-	21,145	18,771
Other financial assets (comprising advances and other items)												
Safe Builders	-	-	-	-	-	-	*	*	-	-	*	*
Arabian Construction Co- Simplex Infra Private Limited	-	-	206	191	-	-	-	-	-	-	206	191
Salarpuria Simplex Dwellings LLP	-	-	-	-	-	-	24	-	-	-	24	-
Simplex Infra Technopark LLP	-	-	-	-	-	-	26	-	-	-	26	-
Giriraj Apartments Pvt. Ltd.	-	-	-	-	-	-	14	10	-	-	14	10
JMS Mining Pvt Ltd	-	-	-	-	-	-	126	89	-	-	126	89
Shree Jagannath Expressways Private Limited	612	409	-	-	-	-	-	-	-	-	612	409
Raichur Sholapur Transmission Company Private Limited	7	8	-	-	-	-	-	-	-	-	7	8
Simplex Infrastructures L.L.C	9,946	8,977	-	-	-	-	-	-	-	-	9,946	8,977
	10,565	9,394	206	191	-	-	190	99	-	-	10,961	9,684



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(All amounts in ₹ Lakhs, unless otherwise stated)

(c) Balance outstanding at the period end

	Associates		Joint Ventures		Key Management Personnel		Entities controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018
Other current assets (comprising advances and other items) ###												
Safe Builders	-	-	-	-	-	-	*	*	-	-	*	*
Mundhra Estates	-	-	-	-	-	-	2	2	-	-	2	2
Arabian Construction Co- Simplex Infra Private limited	-	-	-	1,091	-	-	-	-	-	-	-	1,091
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	845	852	845	852
	-	-	-	1,091	-	-	2	2	845	852	847	1,945
Financial Liabilities												
JMS Mining Pvt Ltd	-	-	-	-	-	-	161	2	-	-	161	2
	-	-	-	-	-	-	161	2	-	-	161	2
Other Financial Liabilities												
Mr. Rajiv Mundhra	-	-	-	-	22	7	-	-	-	-	22	7
Mr. S.Dutta	-	-	-	-	10	3	-	-	-	-	10	3
Mr. A.N. Basu	-	-	-	-	24	8	-	-	-	-	24	8
Mr. D. N. Basu	-	-	-	-	10	7	-	-	-	-	10	7
Mr. B. L. Bajoria	-	-	-	-	7	2	-	-	-	-	7	2
	-	-	-	-	73	27	-	-	-	-	73	27
Other Current Liabilities												
JMS Mining Pvt Ltd	-	-	-	-	-	-	21,222	1,500	-	-	21,222	1,500
Simplex Infrastructures L.L.C	728	748	-	-	-	-	-	-	-	-	728	748
Simplex Employees Provident fund	-	-	-	-	-	-	-	-	305	120	305	120
	728	748	-	-	-	-	21,222	1,500	305	120	22,255	2,368



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(All amounts in ₹ Lakhs, unless otherwise stated)

(c) Balance outstanding at the period end

	Associates		Joint Ventures		Key Management Personnel		Entities controlled by Director or relatives of Director		Post employment benefit plan entity		Total	
	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018	As at 30th September, 2019	As at 30th September, 2018
Guarantees Given												
Shree Jagannath Expressways Private Limited	-	5,550	-	-	-	-	-	-	-	-	-	5,550
Simplex Infrastructures L.L.C	56,690	58,220	-	-	-	-	-	-	-	-	56,690	58,220
Raichur Sholapur Transmission Company Private Limited	24,905	25,857	-	-	-	-	-	-	-	-	24,905	25,857
	81,595	89,627	-	-	-	-	-	-	-	-	81,595	89,627
Grand Total	115,515	120,000	206	1,889	73	27	21,579	1,616	1,150	972	138,523	124,504

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

Including exchange difference of ₹ 310 [Period ended April 18 to Sept 18 ₹ 1371]

Excluding unbilled revenue.

Terms and Conditions:

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

