



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
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CIN No. L45209 WB 1924 PLC 004969

01/CS/SE/001/94 373

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 period ended 30th September, 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

(b) Transactions with related parties

(All amounts in ₹ Lakhs, unless otherwise stated)

	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 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019
Share of Profit/(Loss)														
Shree Jagannath Expressways Private Limited	(145)	(176)	-	-	-	-	-	-	-	-	-	-	(145)	(176)
Raichur Sholapur Transmission Company Private Limited	(418)	11	-	-	-	-	-	-	-	-	-	-	(418)	11
Simplex Almoayyed WLL	-	-	64	(42)	-	-	-	-	-	-	-	-	64	(42)
	(563)	(165)	64	(42)	-	-	-	-	-	-	-	-	(490)	(207)
Share of OCI														
Simplex Almoayyed WLL	-	-	(14)	11	-	-	-	-	-	-	-	-	(14)	11
	-	-	(14)	11	-	-	-	-	-	-	-	-	(14)	11
Loans and Advances Taken / (Repaid) [Net]														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	12,237	-	-	-	12,237
	-	-	-	-	-	-	-	-	-	12,237	-	-	-	12,237
Loans given / (refund) (net)														
Shree Jagannath Expressways Private Limited	5	-	-	-	-	-	-	-	-	-	-	-	5	-
	5	-	-	-	-	-	-	-	-	-	-	-	5	-
Miscellaneous Receipts														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	9	-	-	-	9
	-	-	-	-	-	-	-	-	-	9	-	-	-	9
Contribution during the period														
Simplex Employees Provident Fund	-	-	-	-	-	-	-	-	-	-	70	191	70	191
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	-	-	35	50	35	50
	-	-	-	-	-	-	-	-	-	-	105	241	105	241
Rent Paid														
Girraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	-	2	-	-	-	2
Mundhra Estates	-	-	-	-	-	-	-	-	-	5	-	-	-	5
Safe Builders	-	-	-	-	-	-	-	-	-	2	-	-	-	2
Mrs. Yamuna Mundhra	-	-	-	-	-	-	-	-	-	1	-	-	-	1
Mr. Subhabrata Dutta	-	-	-	-	-	-	-	-	-	2	-	-	-	2
Mrs. Sorniothe Dutta	-	-	-	-	-	-	-	-	-	2	-	-	-	2
Mr. Sumit Dutta	-	-	-	-	-	-	-	-	-	2	-	-	-	2
	-	-	-	-	-	-	-	-	-	6	7	2	9	16
Interest income from financial assets at amortised cost														
Shree Jagannath Expressways Private Limited	26	495	-	-	-	-	-	-	-	-	-	-	26	495
Simplex Infrastructures L.L.C	635	594	-	-	-	-	-	-	-	-	-	-	635	594
	661	1,089	-	-	-	-	-	-	-	-	-	-	661	1,089



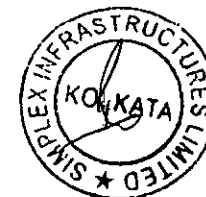
(b) Transactions with related parties

(All amounts in ₹ Lakhs, unless otherwise stated)

	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 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019	April 2020 to September 2020	April 2019 to September 2019
Managerial Remuneration #														
Mr. Rajiv Mundhra	-	-	-	-	44	48	-	-	-	-	-	-	44	48
Mr. S. Dutta	-	-	-	-	-	25	-	-	-	-	-	-	-	25
Mr. A.N. Basu	-	-	-	-	-	49	-	-	-	-	-	-	-	49
Mr. D.N. Basu	-	-	-	-	-	22	-	-	-	-	-	-	-	22
Mr. B.L. Bejora	-	-	-	-	5	14	-	-	-	-	-	-	5	14
Sitting Fees					49	158	-	-	-	-	-	-	49	158
Mr. Anurag Sen	-	-	-	-	1	1	-	-	-	-	-	-	1	1
Mr. N.N. Bhattacharyya	-	-	-	-	1	2	-	-	-	-	-	-	1	2
Ms. Leena Ghosh	-	-	-	-	-	1	-	-	-	-	-	-	-	1
Mr. Sheo Kishan Damani	-	-	-	-	1	1	-	-	-	-	-	-	1	1
Reimbursement / (Recovery) of expenses (Net)					3	5	-	-	-	-	-	-	3	5
Girraj Apartments Pvt Ltd	-	-	-	-	-	-	-	-	-	2	-	-	-	2
Simplex Infra Technopark LLP	-	-	-	-	-	-	-	-	-	(7)	-	-	-	(7)
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	5	-	-	-	5
Shree Jagannath Expressways Private Limited	-	2	-	-	-	-	-	-	-	-	-	-	-	-
Raichur Sholepur Transmission Company Private Limited	4	5	-	-	-	-	-	-	-	-	-	-	-	2
Arabian Construction Co- Simplex Infra Private Limited	-	-	-	(2)	-	-	-	-	-	-	-	-	4	5
Simplex Infrastructures L.L.C	-	-	-	-	-	-	-	-	-	-	-	-	-	(2)
	4	7	-	(2)	-	-	-	-	-	-	-	-	4	5
Guarantees Given/(released)/(net)														
Raichur Sholepur Transmission Company Private Limited	(1,144)	206	-	-	-	-	-	-	-	-	-	-	(1,144)	206
Simplex Infrastructures L.L.C	(1,961)	1,159	-	-	-	-	-	-	-	-	-	-	(1,961)	1,159
	(3,105)	1,455	-	-	-	-	-	-	-	-	-	-	(3,105)	1,455
Grand Total	(2,998)	2,386	50	(33)	52	163	6	7	2	12,255	105	241	(2,783)	15,019

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

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



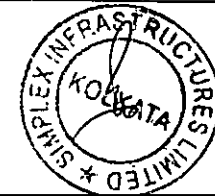
SIMPLEX INFRASTRUCTURES LIMITED

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

(c) Balance outstanding at the period end

(All amounts in ₹ Lakhs, unless otherwise stated)

	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 September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019	As at 31st September, 2020	As at 31st September, 2019
Financial asset- Trade receivable														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	4	-	-	-	4
Shree Jagannath Expressways Private Limited	1,167	1,137	-	-	-	-	-	-	-	-	-	-	1,167	1,137
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	-	-	-	-	-	-	-	-	-	25	-
	1,514	1,482	25	-	-	-	-	-	-	4	-	-	1,539	1,486
Financial asset- Loans														
Shree Jagannath Expressways Private Limited	314	6,168	-	-	-	-	-	-	-	-	-	-	314	6,168
Simplex Infrastructures L.L.C ##	15,596	14,977	-	-	-	-	-	-	-	-	-	-	15,596	14,977
	15,910	21,145	-	-	-	-	-	-	-	-	-	-	15,910	21,145
Other financial assets (comprising advances and other items)														
Safe Builders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salarpurta Simplex Dwellings LLP	-	-	-	-	-	-	-	-	-	24	-	-	-	24
Simplex Infra Technopark LLP	-	-	-	-	-	-	-	-	-	26	-	-	-	26
Giriraj Apartments Pvt. Ltd.	-	-	-	-	-	-	-	-	-	14	-	-	-	14
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	-	126	-	-	-	126
Arabian Construction Co- Simplex Infra Private Limited	-	-	181	206	-	-	-	-	-	-	-	-	181	206
Shree Jagannath Expressways Private Limited	616	612	-	-	-	-	-	-	-	-	-	-	616	612
Raichur Sholapur Transmission Company Private Limited	4	7	-	-	-	-	-	-	-	-	-	-	4	7
Simplex Infrastructures L.L.C	10,871	9,946	-	-	-	-	-	-	-	-	-	-	10,871	9,946
	11,491	10,565	181	206	-	-	-	-	-	190	-	-	11,672	10,961
Other current assets (comprising advances and other items) ###														
Safe Builders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mundhra Estates	-	-	-	-	-	-	-	-	-	2	-	-	-	2
Simplex Infrastructures Gratuity Fund	-	-	-	-	-	-	-	-	-	-	362	845	362	845
	-	-	-	-	-	-	-	-	-	2	362	845	362	847



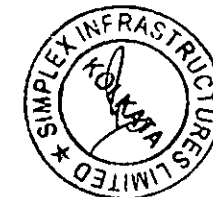
SIMPLEX INFRASTRUCTURES LIMITED

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

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Financial Liabilities														
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	182	161	-	-	182	161
Mundhra Estates	-	-	-	-	-	-	-	-	5	-	-	-	5	-
	-	-	-	-	-	-	-	-	187	161	-	-	187	161
Other Financial Liabilities														
<u>Managerial remuneration</u>														
Mr. Rajiv Mundhra	-	-	-	-	22	22	-	-	-	-	-	-	22	22
Mr. S. Dutta	-	-	-	-	-	10	-	-	-	-	-	-	-	10
Mr. A.N. Basu	-	-	-	-	-	24	-	-	-	-	-	-	-	24
Mr. D. N. Basu	-	-	-	-	-	10	-	-	-	-	-	-	-	10
Mr. B.L. Bejoria	-	-	-	-	4	7	-	-	-	-	-	-	4	7
<u>Dividend</u>														
Girraj 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	-	-	-	-	-	-	-	-	1	-	-	-	1	-
Consultancy Private Limited	-	-	-	-	-	-	-	-	6	-	-	-	6	-
East End Trading & Engineering Co Pvt. Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ajay Merchants Pvt. Ltd.	-	-	-	-	-	-	-	-	5	-	-	-	5	-
Sandeepan Exports (P) Ltd.	-	-	-	-	-	-	-	-	1	-	-	-	1	-
Regard Fin-Cap Private Limited	-	-	-	-	-	-	-	-	5	-	-	-	5	-
JMS Mining Pvt Ltd	-	-	-	-	-	-	-	-	5	-	-	-	5	-
Mr. Subhabrata Dutta	-	-	-	-	-	-	2	-	-	-	-	-	-	-
Mrs. Sarmistha Dutta	-	-	-	-	-	-	2	-	-	-	-	-	-	-
Mr. Sumit Dutta	-	-	-	-	-	-	2	-	-	-	-	-	-	-
Mr. Rajiv Mundhra	-	-	-	-	9	-	-	-	-	-	-	-	9	-
Mr. Amitabh Das Mundhra	-	-	-	-	-	-	10	-	-	-	-	-	-	-
Mrs. Yamuna Mundhra	-	-	-	-	-	-	11	-	-	-	-	-	-	-
Mrs. Anuja Mundhra	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Master Shreyan Mundhra	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mr. B.D. Mundhra	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	35	73	42	-	95	-	-	-	172	73



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