



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/001/95008

November 14, 2023

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

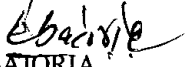
The Secretary
Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata – 700001
Scrip Code - 29053

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 for the period from 01.04.2023 to 30.09.2023, on a consolidated basis for the half year ended 30th September, 2023

Yours faithfully,
For SIMPLEX INFRASTRUCTURES LIMITED


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

Encl: as above

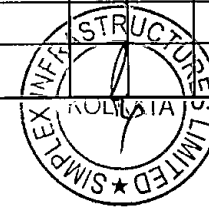
BRANCHES : "HEMKUNTH" 4TH FLOOR, 89, NEHRU PLACE, NEW DELHI-110 019 ☎ : (011) 4944-4200, FAX : (011) 2646-5869

● HEAVITREE COMPLEX, 1ST FLOOR, UNIT-C, NEW DOOR NO. 47, SPURTANK ROAD, CHETPET, CHENNAI-600 031 ☎ : (044) 4287-6129

SIMPLEX INFRASTRUCTURES LIMITED

Disclosure of Related Party Transactions on a Consolidated basis, 1st Half year from 01-04-2023 TO 30-09-2023

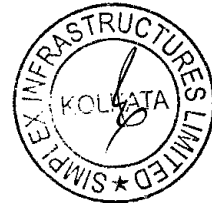
| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction (see Note 5) | Details of other related party transaction | Value of the related party transaction as approved by the audit committee (see Note 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) |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 | Simplex infrastructures Limited | AAECS0765R | SIMPLEX ALMOAYYED WLL | ZZZZZ9999Z | Joint ventures where entity is venturer | Any other transaction | Share of Profit / (Loss) | 23.00 | Unanimous approval | 23.00 | 0.00 | 0.00 | | | | | | | | | |
| 2 | Simplex infrastructures Limited | AAECS0765R | SIMPLEX INFRASTRUCTURES LLC | ZZZZZ9999Z | Associates | Any other transaction | Interest income from Financial Assets at amortised cost and Reimbursable Expenses | 0.00 | Unanimous approval | 0.00 | 14180.00 | 14324.00 | | | | | | | | | |
| 3 | Simplex infrastructures Limited | AAECS0765R | ARABIAN CONSTRUCTION CO-SIMPLEX INFRA PVT LTD | AAJCA8911C | Joint ventures where entity is venturer | Any other transaction | Reimbursement / (recovery) of expenses | 0.00 | Unanimous approval | 0.00 | 191.00 | 191.00 | | | | | | | | | |
| 4 | Simplex infrastructures Limited | AAECS0765R | MR RAJIV MUNDHRA | AIIPM7012J | Non Executive Chairman | Remuneration | | 0.00 | Unanimous approval | 0.00 | 84.00 | 84.00 | | | | | | | | | |
| 5 | Simplex infrastructures Limited | AAECS0765R | MR. S.DUTTA | ADRPD7115R | Whole Time Director & Chief Financial Officer | Remuneration | | 19.00 | Unanimous approval | 19.00 | 36.00 | 44.00 | | | | | | | | | |
| 6 | Simplex infrastructures Limited | AAECS0765R | MR B.L.BAJORIA | AEEP5506Q | Sr. Vice President and Company Secretary | Remuneration | | 13.00 | Unanimous approval | 13.00 | 9.00 | 8.00 | | | | | | | | | |
| 7 | Simplex infrastructures Limited | AAECS0765R | MR. B.D.MUNDHRA | AIKPM2174K | Relative of KMP | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 15.00 | 15.00 | | | | | | | | | |
| 8 | Simplex infrastructures Limited | AAECS0765R | MRS YAMUNA MUNDHRA | AUJPM4066B | Relative of KMP | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 11.00 | 11.00 | | | | | | | | | |
| 9 | Simplex infrastructures Limited | AAECS0765R | GIRIRAJ APARTMENTS PVT LTD | AABCG7390P | Entities controlled by Directors or relative of | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 10 | Simplex infrastructures Limited | AAECS0765R | MR. SHEO KISHAN DAMANI | ADPPD6669N | Non-Executive Independent Director | Any other transaction | Sitting Fees | 0.00 | Unanimous approval | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 11 | Simplex infrastructures Limited | AAECS0765R | MR. PRATAP KUMAR CHAKRAVARTY | AEUPC6993A | Non-Executive Independent Director | Any other transaction | Sitting Fees | 2.00 | Unanimous approval | 2.00 | 0.00 | 0.00 | | | | | | | | | |
| 12 | Simplex infrastructures Limited | AAECS0765R | MRS INDIRA BISWAS | AHLPB9668D | Non-Executive Independent Director | Any other transaction | Sitting Fees | 2.00 | Unanimous approval | 2.00 | 0.00 | 0.00 | | | | | | | | | |
| 13 | Simplex infrastructures Limited | AAECS0765R | RABA BASUKI DISTRIBUTORS PRIVATE LIMITED | AABC0672R | Entities controlled by Directors or relative of | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 12.00 | 12.00 | | | | | | | | | |
| 14 | Simplex infrastructures Limited | AAECS0765R | ANJALI TRADELINK PRIVATE LIMITED | AACCA7500Q | Entities controlled by Directors or relative of | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 4.00 | 4.00 | | | | | | | | | |
| 15 | Simplex infrastructures Limited | AAECS0765R | UNIVERSAL EARTH ENGINEERING CONSULTANCY SERVICES PRIVATE | AAACU3881E | Entities controlled by Directors or relative of | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 1.00 | 1.00 | | | | | | | | | |
| 16 | Simplex infrastructures Limited | AAECS0765R | EAST END TRADING & ENGINEERING CO. PVT LTD | AAACE5712A | Entities controlled by Directors or relative of | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 6.00 | 6.00 | | | | | | | | | |



SIMPLEX INFRASTRUCTURES LIMITED

Disclosure of Related Party Transactions on a Consolidated basis, 1st Half year from 01-04-2023 TO 30-09-2023

| | | | | | | | | | | | | | 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. | | | | | | | | |
|-------|--|------------|---|------------|---|--|--|---|--|--|--|-----------------|--|-------------------|--------|---|-------------------|--------|--------------------|------|---|
| 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 f) | | 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 | AAECS0765R | AJAY MERCHANTS PVT LTD | AACCA2099L | Entities controlled by Directors or relative of Directors | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 18 | Simplex infrastructures | AAECS0765R | SADEEPAN EXPORTS (P) LTD | AADCS7071F | Entities controlled by Directors or relative of Directors | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 5.00 | 5.00 | | | | | | | | | |
| 19 | Simplex infrastructures | AAECS0765R | REGARD FIN-CAP PRIVATE LIMITED | AAACRS328K | Entities controlled by Directors or relative of Directors | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 1.00 | 1.00 | | | | | | | | | |
| 20 | Simplex infrastructures Limited | AAECS0765R | SIMPLEX INFRA PROPERTIES PVT LIMITED | AAMCS4057L | Entities controlled by Directors or relative of Directors | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 1.00 | 1.00 | | | | | | | | | |
| 21 | Simplex infrastructures Limited | AAECS0765R | SIMPLEX EMPLOYEES PROVIDENT FUND | AABTS1779H | Post Employment Benefit Plan Entity | Any other transaction | Contribution | 187.00 | Unanimous approval | 187.00 | 578.00 | 637.00 | | | | | | | | | |
| 22 | Simplex infrastructures | AAECS0765R | SIMPLEX INFRASTRUCTURES GRATUITY FUND | AABTS1777K | Post Employment Benefit Plan Entity | Any other transaction | Contribution | 72.00 | Unanimous approval | 72.00 | 725.00 | 683.00 | | | | | | | | | |
| 23 | Simplex infrastructures | AAECS0765R | DR DINABANDHU MUKHOPADHYAY | AEIPM6925J | Non-Executive Independent Director | Any other transaction | Sitting Fees | 1.00 | Unanimous approval | 1.00 | 0.00 | 0.00 | | | | | | | | | |
| 24 | Simplex infrastructures Limited | AAECS0765R | Mr. Shamik Dasgupta | ACPPD0446G | Non-Executive Non Independent Director | Any other transaction | Sitting Fees | 1.00 | Unanimous approval | 1.00 | 0.00 | 0.00 | | | | | | | | | |
| 25 | Simplex infrastructures | AAECS0765R | Mundhra Estates | AAJFM1698K | Entities controlled by Directors or relative of Directors | Any other transaction | Rent paid | 0.00 | Unanimous approval | 0.00 | 35.00 | 35.00 | | | | | | | | | |
| 26 | Simplex infrastructures | AAECS0765R | SIMPLEX ALMOAYYED WLL | ZZZZZ9999Z | Joint ventures where entity is venturer | Any other transaction | Share of OCI | 8.00 | Unanimous approval | 8.00 | 0.00 | 0.00 | | | | | | | | | |
| 27 | Simplex infrastructures | AAECS0765R | SIMPLEX INFRASTRUCTURES LLC | ZZZZZ9999Z | Associates | Any other transaction | Trade Receivable | 0.00 | Unanimous approval | 0.00 | 81.00 | 81.00 | | | | | | | | | |
| 28 | Simplex infrastructures Limited | AAECS0765R | SIMPLEX INFRASTRUCTURES LLC | ZZZZZ9999Z | Associates | Any other transaction | Loans | 0.00 | Unanimous approval | 0.00 | 17420.00 | 17604.00 | | | | | | | | | |
| 29 | Simplex infrastructures Limited | AAECS0765R | SIMPLEX INFRASTRUCTURES LLC | ZZZZZ9999Z | Associates | Any other transaction | Guarantes Given / (released)(net) | 689.00 | Unanimous approval | 689.00 | 65292.00 | 65981.00 | | | | | | | | | |
| 30 | Simplex infrastructures Limited | AAECS0765R | ARABIAN CONSTRUCTION CO-SIMPLEX INFRA PVT LTD | AAJCA8911C | Joint ventures where entity is venturer | Any other transaction | Trade Receivable | 0.00 | Unanimous approval | 0.00 | 25.00 | 25.00 | | | | | | | | | |



SIMPLEX INFRASTRUCTURES LIMITED
Disclosure of Related Party Transactions on a Consolidated basis, 1st Half year from 01-04-2023 TO 30-09-2023

| 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) |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31 | Simplex Infrastructures Limited | AAECS0765R | MR RAJIV MUNDHRA | AIIPM7012J | Non Executive Chairman | Dividend paid | | 0.00 | Unanimous approval | 0.00 | 9.00 | 9.00 | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 1017.00 | | | | | | | | | | | | |

- Notes:**
- 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.
 - 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.
 - 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.
 - 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.
 - 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 same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
 - In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
 - "Cost" refers to the cost of borrowed funds for the listed entity.
 - PAN will not be displayed on the website of the Stock Exchange(s).
 - 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.*****

