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certified company

# SIMPLEX INFRASTRUCTURES LIMITED

REGD. OFFICE :

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CIN No. L45209 WB 1924 PLC 004969

01/CS/SE/001/94730

August 08, 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 31<sup>st</sup> March, 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 Report second halfyearly from 01.10.2022 to 31/03/2023**

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 transaction approved by the audit committee (see Note 6a)	Remarks on audit committee	Value of transaction during reporting period (see Note 6b)	Opening balance	Closing balance	In case monies are due to either party as a result of the transaction (see Note 7)				Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made to or by the related party, subsidiary, associate or joint venture of the related party. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.	
	Name	PAN	Name	PAN								Relationship of the counterparty with the listed entity or its subsidiary	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure		Nature (loan/ advance/ inter-corporate deposit/ investment)
1	Simplex Infrastructures Limited	AAECS0765R	SHREE JAGANNATH EXPRESSWAYS PRIVATE LIMITED	AAOCS4470K	Associates	Interest received		523.00	Approved	523.00	2570.00	30653.40					
2	Simplex Infrastructures Limited	AAECS0765K	SHREE JAGANNATH EXPRESSWAYS PRIVATE LIMITED	AAOCS4470K	Associates	Any other transaction	-1488.00	Approved	-1488.00	0.00	0.00	0.00					
3	Simplex Infrastructures Limited	AAECS0765R	SHREE JAGANNATH EXPRESSWAYS PRIVATE LIMITED	AAOCS4470K	Associates	Any other transaction	0.00	Approved	0.00	0.00	0.00	0.00					
4	Simplex Infrastructures Limited	AAECS0765R	SHREE JAGANNATH EXPRESSWAYS PRIVATE LIMITED	AAOCS4470K	Associates	Any other transaction	0.00	Approved	0.00	0.00	1167.00	1205.00					
5	Simplex Infrastructures Limited	AAECS0765R	SHREE JAGANNATH EXPRESSWAYS PRIVATE LIMITED	AAOCS4470K	Associates	Any other transaction	0.00	Approved	0.00	0.00	6392.00	6392.00					
6	Simplex Infrastructures Limited	AAECS0765R	RAICHUR SHOLAPUR TRANSMISSION COMPANY PRIVATE	AAECS735L	Associates	Any other transaction	-2878.00	Approved	-2878.00	23996.00	21118.00						
7	Simplex Infrastructures Limited	AAECS0765R	RAICHUR SHOLAPUR TRANSMISSION COMPANY PRIVATE	AAELRS735L	Associates	Any other transaction	-11.00	Approved	-11.00	5.00	4.00						
8	Simplex Infrastructures Limited	AAECS0765R	RAICHUR SHOLAPUR TRANSMISSION COMPANY PRIVATE	AAECS735L	Associates	Any other transaction	-1458.00	Approved	-1458.00	0.00	0.00	0.00					
9	Simplex Infrastructures Limited	AAECS0765R	RAICHUR SHOLAPUR TRANSMISSION COMPANY PRIVATE	AAECS735L	Associates	Any other transaction	0.00	Approved	0.00	0.00	0.00	0.00					
10	Simplex Infrastructures Limited	AAECS0765R	RAICHUR SHOLAPUR TRANSMISSION COMPANY PRIVATE	AAECS735L	Associates	Any other transaction	0.00	Approved	0.00	269.00	269.00						
11	Simplex Infrastructures Limited	AAECS0765R	SIMPLEX ALMOANYTD WLL	ZZZZZ999Z	Joint ventures where entity is venturer	Any other transaction	73.00	Approved	73.00	0.00	0.00						
12	Simplex Infrastructures Limited	AAECS0765R	SIMPLEX ALMOANYTD WLL	ZZZZZ999Z	Joint ventures where entity is venturer	Any other transaction	-4.00	Approved	-4.00	0.00	0.00						
13	Simplex Infrastructures Limited	AAECS0765R	SIMPLEX INFRASTRUCTURES LLC	ZZZZZ999Z	Associates	Any other transaction	63.00	Approved	63.00	12214.00	13126.00						
14	Simplex Infrastructures Limited	AAECS0765R	SIMPLEX INFRASTRUCTURES LLC	ZZZZZ999Z	Associates	Any other transaction	0.00	Approved	0.00	78.00	78.00						
15	Simplex Infrastructures Limited	AAECS0765R	SIMPLEX INFRASTRUCTURES LLC	ZZZZZ999Z	Associates	Any other transaction	0.00	Approved	0.00	15723.00	16069.00						
16	Simplex Infrastructures Limited	AAECS0765R	SIMPLEX INFRASTRUCTURES LLC	ZZZZZ999Z	Associates	Any other transaction	1381.00	Approved	1381.00	58972.00	60353.00						
17	Simplex Infrastructures Limited	AAECS0765R	ARABIAN CONSTRUCTION CO-SIMPLEX INFRA PVT LTD	AAACA891C	Joint ventures where entity is venturer	Any other transaction	10.00	Approved	10.00	181.00	191.00						
18	Simplex Infrastructures Limited	AAECS0765R	ARABIAN CONSTRUCTION CO-SIMPLEX INFRA PVT LTD	AAACA891C	Joint ventures where entity is venturer	Any other transaction	0.00	Approved	0.00	25.00	25.00						
19	Simplex Infrastructures Limited	AAECS0765R	MR RAJIV MUNDHRA	AIPM7012J	Executive Chairman	Remuneration	53.00	Approved	53.00	65.00	84.00						
20	Simplex Infrastructures Limited	AAECS0765R	MR RAJIV MUNDHRA	AIPM7012J	Executive Chairman	Dividend paid	3.00	Approved	3.00	9.00	9.00						
21	Simplex Infrastructures Limited	AAECS0765R	MR S DUTTA	ADRPD715R	Whole Time Director & Chief Financial Officer	Remuneration	-3.00	Approved	-3.00	27.00	8.00						





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	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance							
22	Simplex infrastructures Limited	AAECS0765R	MR. D.N. BASU	AADPB2102K	Whole Time Director	Remuneration	8.00	Approved	8.00	9.00	11.00							
23	Simplex infrastructures Limited	AAECS0765R	MR. B.L. BAJORIA	AEEPBS5564Q	Sr. Vice President and Company Secretary	Remuneration	13.00	Approved	13.00	13.00	9.00							
24	Simplex infrastructures Limited	AAECS0765R	MR. B.D. MUNDHRA	AUKPM2174K	Relative of KMP	Dividend paid	0.00	Approved	0.00	15.00	15.00							
25	Simplex infrastructures Limited	AAECS0765R	MRS YAMUNA MUNDHRA	AUPM4066B	Relative of KMP	Dividend paid	0.00	Approved	0.00	11.00	11.00							
26	Simplex infrastructures Limited	AAECS0765R	GIRIRAJ APARTMENTS PVT LTD	AABC07390P	Entities controlled by Directors or relative of Director	Dividend paid	0.00	Approved	0.00	0.00	0.00							
27	Simplex infrastructures Limited	AAECS0765R	MR. SHEO KISHAN DAMANI	ADPPD6669N	Non-Executive Independent Director	Any other transaction	2.00	Approved	2.00	0.00	0.00							
28	Simplex infrastructures Limited	AAECS0765R	MR. PRATAP KUMAR CHAKRAVARTY	AEUFC6931A	Non-Executive Independent Director	Any other transaction	1.00	Approved	1.00	0.00	0.00							
29	Simplex infrastructures Limited	AAECS0765R	MRS INDIRA BISWAS	AHLFB9668D	Non-Executive Independent Director	Any other transaction	1.00	Approved	1.00	0.00	0.00							
30	Simplex infrastructures Limited	AAECS0765R	MUNDHRA ESTATES	AAJFM1698K	Entities controlled by Directors or relative of Directors	Any other transaction	0.00	Approved	0.00	30.00	35.00							
31	Simplex infrastructures Limited	AAECS0765R	BABA BASIKI DISTRIBUTORS PRIVATE LIMITED	AABC09672R	Entities controlled by Directors or relative of Directors	Dividend paid	0.00	Approved	0.00	12.00	12.00							
32	Simplex infrastructures Limited	AAECS0765R	ANJALI TRADELINK PRIVATE LIMITED	AACCA7590Q	Entities controlled by Directors or relative of Directors	Dividend paid	6.00	Approved	6.00	4.00	4.00							
33	Simplex infrastructures Limited	AAECS0765R	UNIVERSAL EARTH ENGINEERING CONSULTANCY SERVICES PRIVATE LIMITED	AAACU381E	Entities controlled by Directors or relative of Directors	Dividend paid	0.00	Approved	0.00	1.00	1.00							
34	Simplex infrastructures Limited	AAECS0765R	EAST END TRADING & ENGINEERING CO. PVT LTD	AAACE3712A	Entities controlled by Directors or relative of Directors	Dividend paid	0.00	Approved	0.00	6.00	6.00							
35	Simplex infrastructures Limited	AAECS0765R	AJAY MERCHANTS PVT LTD	AACCA2099L	Entities controlled by Directors or relative of Directors	Dividend paid	0.00	Approved	0.00	0.00	0.00							
36	Simplex infrastructures Limited	AAECS0765R	SUDEEPAN EXPORTS (P) LTD	AADCS0707F	Entities controlled by Directors or relative of Directors	Dividend paid	0.00	Approved	0.00	5.00	5.00							
37	Simplex infrastructures Limited	AAECS0765R	REGARD FIN-CAP PRIVATE LIMITED	AAACR6538K	Entities controlled by Directors or relative of Directors	Dividend paid	0.00	Approved	0.00	1.00	1.00							
38	Simplex infrastructures Limited	AAECS0765R	SIMPLEX INFRA PROPERTIES PVT LIMITED	AAMCS4037L	Entities controlled by Directors or relative of Directors	Dividend paid	0.00	Approved	0.00	1.00	1.00							
39	Simplex infrastructures Limited	AAECS0765R	SIMPLEX EMPLOYEES PROVIDENT FUND	AABTS1779H	Post Employment Benefit Plan	Any other transaction	336.00	Approved	336.00	502.00	822.00							
40	Simplex infrastructures Limited	AAECS0765R	SIMPLEX INFRASTRUCTURES GRATUITY FUND	AABTS1777K	Post Employment Benefit Plan	Any other transaction	-34.00	Approved	-34.00	-277.00	115.00							

Total value of transaction during the reporting period

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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 listed party's 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)	Opening balance (see Note 6c)	Closing balance (see Note 6c)	In case monies are due to either party as a result of the transaction (see Note 6d)	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.
	Name	PAN	Name	PAN									

**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 clubbed 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 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 \*\*\*\*\*

