

04th December, 2020

To,

National Stock Exchange

Exchange Plaza,

Plot No. C/1, G Block,

Bandra (E), Mumbai-400051

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai-400001

(NSE Scrip Code: SPMLINFRA)

(BSE Scrip Code: 500402)

Sub: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sirs,

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith disclosures of Related Party transactions on consolidated basis, for the half year ended 30th September, 2020

Kindly take the above on record.

Thanking you,

For SPML Infra Limited

Swati Agarwal

Swati Agarwal

Company Secretary



SPML INFRA LIMITED

22, Camac Street, Block-A, 3rd Floor, Kolkata- 700 016

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E-mail: info@spml.co.in | Website: www.spml.co.in

CIN: L40106DL1981PLC012228

Regd. Office: F-27/2, Okhla Industrial Area, Phase-II New Delhi-110020



38 : DISCLOSURE IN RESPECT OF RELATED PARTIES PURSUANT TO IND AS 24

(a) List of Related Parties

I. Associates Companies	Sanamti Infra Developers Private Limited Bhilwara Jaipur Toll Road Private Limited SPML Bhiwandi Water Supply Infra Limited SPML Bhiwandi Water Supply Management Limited Awa Power Company Private Limited Binwa Power Corporation Private Ltd Delhi Waste Management Ltd IQU Power Company Private Ltd Neogal Power Company Private Ltd Subhash Kabini Power Corporation Limited SPML Energy Limited
II. Joint Ventures	Malviya Nagar Water Services Pvt .Ltd Hydro Comp Enterprises (India) Limited Aurangabad City Water Utility Co. Limited MVV Water Utility Private Limited Gurha Thermal Power Co Ltd

III. Key Management Personnel (KMP)

Names of related parties	Nature of relationship
Mr. Subhash Chand Sethi	Chairman
Mr. Sushil Kumar Sethi	Managing Director
Mr. Dinesh Kumar Goyal	Independent Director
Mr. Prem Singh Rana	Independent Director
Mr. Pavitra Joshi Singh	Independent Director
Mr. Abhinandan Sethi	Chief Operating Officer
Mr. Laxmi Narayan Mandhana	Chief Financial Officer and Company Secretary

IV. Relatives of Key Management Personnel

Names of related parties	Nature of relationship
Mr. Anil Kumar Sethi	Brother of Chairman & Managing Director
Mr. Harshavardhan Sethi	Son of Chairman
Mrs. Maina Devi Sethi	Mother of Chairman and Managing Director
Mrs. Noopur Jain	Daughter of Managing Director
Mrs. Suman Sethi	Wife of Chairman
Mr. Abhinandan Sethi	Son of Chairman
Mrs. Sandhya Rani Sethi	Wife of Managing Director
Mr. Rishabh Sethi	Son of Managing Director
Mrs. Shilpa Sethi	Daughter in law of Chairman
Dr. Ankit Jain	Son-in-law of Managing Director
Mrs. Priyanshi Sethi	Daughter in law of Chairman
Mrs. Aanchal Sethi	Daughter in law of Managing Director

V. Entities over which Key Management Personnel & their relatives have significant influence

	Arihant Leasing & Holding Company Limited Add Realty Limited Add Eco Environment Limited Add Industrial Park (TN) Limited Add Technologies (India) Limited Add Energy Management Co. Private Limited Bharat Hydro Power Corporation Limited DWMG Software Private Limited Delhi Waste Management Najafgarh Pvt Ltd International Construction Limited Latur Water Supply Management Company Limited Meena Holdings Limited Meena ADD Charity Initiative Foundation Niral Enterprises Private Limited Om Metal-SPML Infra Project Private Limited Pondicherry Sez Company Private Limited Pondicherry Port Limited POM POM Recycling Private Limited PT Sanmati Natural Resources PT Bina Insan Sukses Mandiri PT Vardhaman Mining Services PT Vardhaman Logistics Rabaan (S) Pte Limited SJA Developers Private Limited SPM Holding Pte. Limited Sanmati Corporate Investments Private Limited Sanmati Power Company Private Limited VidyaEdutech Private Limited SPM Engineers Limited SPML India Limited Sethi Infratech Private Limited Subhash Systems Private Limited SPML Industries Limited Zoom Industrial Services Limited 20th Century Engineering Limited Peacock Pearl Business Solution Private Limited Rishabh Homes Private Limited Acropolis Properties Private Limited Amrutha Constructions Private Limited JWIL Infra Limited
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8

SPML INFRA LIMITED
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS AS AT AND FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

RELATED PARTY TRANSACTIONS

(b) Aggregated Related party disclosures as at and for the half year ended September 30, 2020

In Lakhs

Company Name	Year	Transactions during the year											Balance Outstanding at the half Year ended at September, 30		
		Sale of Goods & Services	Purchase of Goods & Services	Interest Paid	Donation Paid	Interest Received	Loan/Advance Taken	Loan/Advance Given/Repaid/Share Application Money	Sale/transfer of Investments	Purchase of Investments	Rent Paid/Accrued	Managerial Remuneration/Salary/Sitting Fees	Debit Balance	Credit Balance	Guarantee Given
Associates Companies															
Sanmati Infra Developers Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	(87.40)	(0.58)	-	-	-	-	-	-	-
SPML Bhiwandi Water Supply Infra Limited	Sep-20	-	-	-	-	-	-	0.65	-	-	-	-	1,043.76	93.80	-
	2019-20	-	-	-	-	(73.16)	-	(0.22)	-	-	-	-	(1,043.11)	(93.80)	-
SPML Bhiwandi Water Supply Management Limited	Sep-20	-	-	-	-	-	-	0.65	-	-	-	-	72.06	-	-
	2019-20	-	-	-	-	(3.33)	-	(0.21)	-	-	-	-	(71.41)	-	-
Awa Power Company Private Limited	Sep-20	-	-	-	-	81.53	-	-	-	-	-	-	2,126.35	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(2,051.94)	-	-
Binwa Power Corporation Private Ltd	Sep-20	-	-	-	-	4.02	-	-	-	-	-	-	96.05	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(92.38)	-	-
Delhi Waste Management Ltd	Sep-20	-	-	195.07	-	-	21.93	-	-	-	-	-	-	3,375.59	-
	2019-20	-	-	(194.22)	-	(5.23)	(30.55)	(24.83)	(84.50)	-	-	-	-	(3,175.46)	-
IQU Power Company Private Ltd	Sep-20	-	-	-	-	46.76	-	-	-	-	-	-	1,119.65	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(1,076.97)	-	-
Neogal Power Company Private Ltd	Sep-20	-	-	-	-	37.83	-	-	-	-	-	-	985.48	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(950.96)	-	-
SPML Energy Limited	Sep-20	-	-	-	-	11.83	-	0.21	-	-	-	-	282.59	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(271.58)	-	-
Subhash Kabini Power Corporation Limited	Sep-20	-	-	-	-	8.36	-	0.03	-	-	-	-	199.73	101.31	699.00
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(192.06)	(96.14)	(1,249.99)
Bhilwara Jaipur Toll Road Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	18,874.10
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	(18,502.08)
Joint Ventures															
Malviya Nagar Water Services Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	450.16	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(450.16)	-	-
Gurha Thermal Power Company Limited	Sep-20	-	-	-	-	56.42	-	0.01	-	-	-	-	1,347.23	-	-
	2019-20	-	-	-	-	(116.44)	-	-	-	-	-	-	(1,295.73)	-	-
MVV Water Utility Private Limited	Sep-20	-	-	-	-	-	24.54	-	-	-	-	-	532.80	-	216.00
	2019-20	(38.31)	-	-	-	(0.57)	(54.82)	(157.30)	-	-	-	-	(557.34)	-	(281.00)
Aurangabad City Water Utility Company Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	227.40	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(227.40)	-	-
Hydro Comp Enterprises (India) Limited	Sep-20	-	-	-	-	-	-	0.40	-	-	-	-	1.02	-	-
	2019-20	-	-	-	-	-	-	(0.11)	-	-	-	-	(0.62)	-	-
Key Management Personnel (KMP)															
Mr. Subhash Chand Sethi	Sep-20	-	-	-	-	-	-	-	-	-	-	-	36.97	-	0.05
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(121.60)	-	-
Mr. Sushil Kumar Sethi	Sep-20	-	-	8.47	-	-	-	-	-	-	-	-	36.97	-	176.08
	2019-20	-	-	(15.63)	-	-	-	-	-	-	-	-	(121.60)	-	(169.26)
Mr. Abhinandan Sethi	Sep-20	-	-	-	-	-	-	-	-	-	-	-	34.99	4.34	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(90.00)	-	-
Mr. Supriyo Kumar Chaudhari	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(1.20)	-	-
Mr. Dinesh Kumar Goyal	Sep-20	-	-	-	-	-	-	-	-	-	-	-	1.20	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(3.00)	-	-
Mr. Prem Singh Rana	Sep-20	-	-	-	-	-	-	-	-	-	-	-	1.20	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(3.40)	-	-
Mr. Pavitra Joshi Singh	Sep-20	-	-	-	-	-	-	-	-	-	-	-	0.60	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(2.10)	-	-
Mr. Sathak Behuria	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Company Name	Year	Sale of Goods & Services	Purchase of Goods & Services	Interest Paid	Donation Paid	Interest Received	Loan/Advance Taken	Loan/Advance Given/Repaid/Share Application Money	Sale/transfer of Investments	Purchase of Investments	Rent Paid/Accrued	Managerial Remuneration/Salary/Sitting Fees	Debit Balance	Credit Balance	Guarantee Given
Mr. Laxmi Narayan Mandhana	Sep-20	-	-	-	-	-	-	-	-	-	-	16.01	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	(35.93)	-	-	-
Mr. Sujit Kumar Jhunjhunwala	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	(8.69)	-	-	-
Mr. Abhay Raj Singh	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	(5.79)	-	-	-
Relatives of Key Management Personnel															
Mr. Anil Kumar Sethi	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mr. Harshavardhan Sethi	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mrs. Shilpa Sethi	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mrs. Vineeta Sethi	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mrs. Preeti Devi Sethi	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	26.33	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	(26.33)	-
Mr. Deepak Sethi	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	34.25	-
	2019-20	-	-	-	-	-	-	-	-	-	-	(90.00)	-	(34.25)	-
Entities over which Key Management Personnel & their relatives have significant influence															
Add Eco Environment	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add Energy Management Co. Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	133.96	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(133.96)	-	-
Add Industrial Park (TN) Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	(0.72)	-	-	-	-	-	-	-	-	-
Add Realty Ltd.	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	(1.05)	(4.00)	(4.00)	-	-	-	-	-	-	-
Add Technologies (India) Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	27.42	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	(27.42)	-
Arihant Leasing & Holding Company Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	50.37	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	(50.37)	-
Bharat Hydro Power Corporation Limited	Sep-20	-	-	-	-	7.62	-	-	-	-	-	-	181.97	-	-
	2019-20	-	-	-	-	(15.69)	-	(1.18)	-	-	-	-	(175.01)	-	-
DWMG Software Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Construction Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	1,046.20	-	-
	2019-20	-	-	(0.46)	-	-	(9.00)	(9.42)	-	-	-	-	(1,046.20)	-	-
Latur Water Supply Management Company Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meena Add Charity Initiative Foundation	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meena Holdings Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	0.77	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(0.77)	-	-
Niral Enterprises Private Limited	Sep-20	-	-	61.50	-	-	-	-	-	-	-	-	-	1,468.68	-
	2019-20	-	-	(126.94)	-	-	-	(0.16)	-	-	-	-	-	(1,412.55)	-
Peacock Pearl Business Solution Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	0.13	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(0.13)	-	-
Chahel Infrastructure Limited (formerly : Pondicherry Port Ltd)	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pondicherry Sez Company Private Limited	Sep-20	-	-	55.22	-	-	-	-	-	-	-	-	-	955.91	-
	2019-20	-	-	(100.40)	-	-	-	(9.16)	-	-	-	-	-	(905.51)	-
POM POM Recycling Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanmati Power Company Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	251.25	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(251.25)	-	-
Sethi Infotech Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Company Name	Year	Sale of Goods & Services	Purchase of Goods & Services	Interest Paid	Donation Paid	Interest Received	Loan/Advance Taken	Loan/Advance Given/Repaid/Share Application Money	Sale/transfer of Investments	Purchase of Investments	Rent Paid/Accrued	Managerial Remuneration/Salary/Sitting Fees	Debit Balance	Credit Balance	Guarantee Given
Vidya Edutech Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPM Engineers Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2019-20	-	-	(3.23)	-	-	-	(35.94)	-	-	-	-	-	-	-
SPML India Limited	Sep-20	-	-	35.79	-	-	-	-	-	-	-	-	-	854.69	-
	2019-20	-	-	(72.94)	-	-	(158.65)	(136.99)	-	-	-	-	-	(822.03)	-
SPML Industries Limited	Sep-20	-	-	56.09	-	-	-	-	-	-	-	-	-	1,339.51	-
	2019-20	-	-	(134.01)	-	-	-	(209.43)	-	-	-	-	-	(1,288.31)	-
Subhash Systems Private Limited	Sep-20	-	-	15.60	-	-	-	-	-	-	-	-	-	372.53	-
	2019-20	-	-	(33.60)	-	-	(1.50)	(30.05)	-	-	-	-	-	(358.29)	-
Zoom Industrial Services Limited	Sep-20	-	-	0.89	-	-	-	-	-	-	-	-	-	21.20	-
	2019-20	-	-	(1.85)	-	-	(200.00)	(201.59)	-	-	-	-	-	(20.39)	-
20th Century Engineering Limited	Sep-20	-	-	-	-	0.01	-	-	-	-	-	-	0.21	-	-
	2019-20	-	-	-	-	(0.02)	-	(0.01)	-	-	-	-	(0.20)	-	-
JWIL Infra Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	5.73	-
	2019-20	(66.30)	-	-	-	-	-	-	-	-	-	-	(392.20)	-	-
Amrutha Constructions Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	2,058.39	-	-
	2019-20	-	(6,931.81)	-	-	(15.21)	-	-	-	-	-	-	(146.58)	-	-
Acropolis Properties Private Limited	Sep-20	-	-	-	-	-	-	-	-	-	-	-	1.08	-	-
	2019-20	-	-	-	-	-	-	-	-	-	-	-	(1.08)	-	-

C. Details of remuneration to Key Managerial Personnel is given below

Particulars	For the half year ended September 30, 2020	For the year ended March 31, 2020
- Short-term employee benefits	124.62	367.13
- Post employment benefits	0.32	28.08
TOTAL	124.94	395.21

Note:

Terms and conditions of transactions with related parties:

Related party transactions were made on terms equivalent to those that prevail in arm's length transactions.

