

10th June, 2022

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, for the half year ended 31st March, 2022.

Kindly take the above on record.

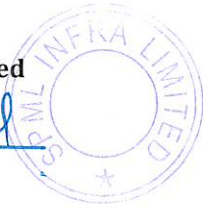
Thanking you,

For SPML Infra Limited

Swati Agarwal

Swati Agarwal

Company Secretary



SPML INFRA LIMITED

CIN: L40106DL1981PLC012228

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

Ph: +91 33 4009 1200 / 1247

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

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



(Rs. in Lakhs)

S.No	Details of the party (direct entity/ subsidiary) entering into the transactions	Details of the counterparty		Type of related party transaction	Value of the transactions approved by the audit committee	Value of opening balance	Value of closing balance	In case of interest free loans, interest free deposits, advances or investments, nature of the loan/ advance/ deposit/ investment (if any/ business of such party)	Cost/ Term/ Maturity	Details of the loans, interest free deposits, advances or investments	Purpose for which the funds will be raised by the ultimate recipient of funds (if any)
		Name	Relationship of the counterparty with the issuer entity or its subsidiary								
1	SPML Infra Limited			Loan repaid	11.90						
2	SPML Infra Limited	Subhash Kabini Power Corporation Limited	Associate*	Interest Income	9.21	212.23					
3	SPML Infra Limited	Subhash Kabini Power Corporation Limited	Associate*	Debit Balance		215.75	212.23				
4	SPML Infra Limited	Subhash Kabini Power Corporation Limited	Associate*	Debit Balance		293.96	293.96				
5	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance	0.77						
6	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		833.56	843.55				
7	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		91.90	99.90				
8	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		2,204.35	2,262.35				
9	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		1,164.39	1,164.39				
10	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		1,021.67	1,021.67				
11	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		3,042.30	3,042.30				
12	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		55.87	55.87				
13	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		34.71	34.71				
14	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		327.03	328.63				
15	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		20,176.59	1,672.95				
16	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		6,034.61	6,034.61				
17	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		391.71	209.11				
18	SPML Infra Limited	SPML Infra Private Limited	Subsidiary	Debit Balance		23.84	23.84				
19	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		47.26	47.26				
20	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		450.16	450.16				
21	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		5.30	5.30				
22	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		52.54	52.54				
23	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1,401.22	1,401.22				
24	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1,493.76	1,493.76				
25	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		48.50	48.50				
26	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		215.91	215.91				
27	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.02	1.02				
28	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		64.03	64.03				
29	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		50.21	50.21				
30	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		2.30	2.30				
31	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		2.40	2.40				
32	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
33	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
34	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
35	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
36	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
37	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
38	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
39	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
40	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
41	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
42	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
43	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
44	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
45	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
46	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
47	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
48	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
49	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
50	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
51	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				
52	SPML Infra Limited	Deon Valley Waste Management Private Limited	Subsidiary	Debit Balance		1.20	1.20				

