

30th September, 2020

To,
National Stock Exchange
Exchange Plaza,
Plot No. C/1, G Block,
Bandra (E), Mumbai-400051
Fax 022-6641 8124/25

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400001
Fax: 022-2272 3121

(NSE Scrip Code: SPMLINFRA)

(BSE Scrip Code: 500402)

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

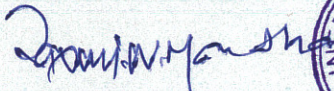
Dear Sirs,

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 year ended 31st March, 2020

Kindly take the above on record.

Thanking you,

For SPML Infra Limited


Laxmi Narayan Mandhana
Company Secretary



SPML INFRA LIMITED

22, Camac Street, Block-A, 3rd Floor, Kolkata- 700 016
Ph: +91 33 4009 1200 | Fax: +91 33 4009 1303
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 PT Vardhaman Mining Services (ceased to be an associate w.e.f 30th March,2020) PT Vardhaman Logistics (ceased to be an associate w.e.f 30th March,2020) Rabaan (S) Pte Limited (ceased to be an associate w.e.f 30th March,2020) PT Bina Insan Sukses Mandiri (ceased to be an associate w.e.f 30th March,2020) Bhilwara Jaipur Toll Road Private Limited SPML Bhiwandi Water Supply Infra Limited SPML Bhiwandi Water Supply Management Limited Awa Power Company Private Limited (w.e.f. 31st March, 2020) Binwa Power Corporation Private Ltd (w.e.f. 31st March, 2020) Delhi Waste Management Ltd (w.e.f. 1st October, 2019) IQU Power Company Private Ltd (w.e.f. 31st March, 2020) Neogal Power Company Private Ltd (w.e.f. 31st March, 2020) Subhash Kabini Power Corporation Limited (w.e.f. 31st March, 2020) SPML Energy Limited (w.e.f. 31st March, 2020)
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. Supriyo Kumar Chaudhari (Resigned w.e.f 11.09.2019)	Independent Director
Mr. Dinesh Kumar Goyal	Independent Director
Mr. Prem Singh Rana	Independent Director
Mr. Pavitra Joshi Singh	Independent Director
Mr. Sarthak Behuria (Resigned w.e.f 06.02.2020)	Independent Director
Mr. Abhinandan Sethi	Chief Operating Officer
Mr. Laxmi Narayan Mandhana (Appointed w.e.f 14.08.2019)	Chief Financial Officer and Company Secretary
Mr. Sujit Kumar Jhunjhunwala (Resigned w.e.f 14.08.2019)	Chief Financial Officer
Mr. Abhay Raj Singh (Resigned w.e.f 31.07.2019)	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



for

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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SPML INFRA LIMITED
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS AS AT AND FOR THE YEAR ENDED MARCH 31, 2020

Related party transactions

(b) Aggregated Related party disclosures as at and for the year ended March 31, 2020

Rs. In Lakhs

Company Name	Year	Transactions during the year												Balance Outstanding at the Year end at March, 31 20	
		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	Commission Received	Debit balance	Credit balance
Associates Companies															
Sanmati Infra Developers Private Limited	2019-20	-	-	-	-	-	87.40	0.58	-	-	-	-	-	-	-
	2018-19	-	-	-	-	-	(3.69)	(3.69)	-	-	-	-	-	-	-
SPML Bhiwandi Water Supply Infra Limited	2019-20	-	-	-	-	73.16	-	0.22	-	-	-	-	-	1,043.11	93.80
	2018-19	-	-	-	-	(153.75)	(5.46)	(1.58)	-	-	-	-	-	(1,429.16)	(93.80)
SPML Bhiwandi Water Supply Management Limited	2019-20	-	-	-	-	3.33	-	0.21	-	-	-	-	-	71.41	-
	2018-19	-	-	-	-	(4.91)	-	(1.58)	-	-	-	-	-	(68.20)	-
Awa Power Company Private Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	2,051.94	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Binwa Power Corporation Private Ltd	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	92.38	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delhi Waste Management Ltd	2019-20	-	-	194.22	-	5.23	30.55	24.83	84.50	-	-	-	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	3,175.46
IQU Power Company Private Ltd	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	1,076.97	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neogal Power Company Private Ltd	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	950.96	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPML Energy Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	271.58	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subhash Kabini Power Corporation Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	192.06	96.14
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bhilwara Jaipur Toll Road Private Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures															
Malviya Nagar Water Services Private Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	450.16	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	(450.16)	-
Gurha Thermal Power Company Limited	2019-20	-	-	-	-	116.44	-	-	-	-	-	-	-	1,295.73	-
	2018-19	-	-	-	-	(133.79)	-	-	-	-	-	-	-	(1,190.94)	-
MVV Water Utility Private Limited	2019-20	38.31	-	-	-	0.57	54.82	157.30	-	-	-	-	-	557.34	-
	2018-19	-	-	-	-	(2.57)	(56.83)	(97.95)	-	-	-	-	-	(416.04)	-
Aurangabad City Water Utility Company Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	227.40	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	(227.40)	-
Hydro Comp Enterprises (India) Limited	2019-20	-	-	-	-	-	-	0.11	-	-	-	-	-	0.62	-
	2018-19	-	-	-	-	-	-	(0.19)	-	-	-	-	-	(0.51)	-
Key Management Personnel (KMP)															
Mr. Subhash Chand Sethi	2019-20	-	-	-	-	-	-	-	-	-	-	121.60	-	-	-
	2018-19	-	-	-	-	-	(9.00)	(56.30)	-	-	-	(188.69)	-	-	(197.08)
Mr. Sushil Kumar Sethi	2019-20	-	-	15.63	-	-	-	-	-	-	-	121.60	-	-	169.26
	2018-19	-	-	(15.48)	-	-	(95.85)	(207.09)	-	-	-	(188.65)	-	-	(162.35)
Mr. Abhinandan Sethi	2019-20	-	-	-	-	-	-	-	-	-	-	90.00	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	(94.62)	-	-	(1.30)
Mr. Supriyo Kumar Chaudhari	2019-20	-	-	-	-	-	-	-	-	-	-	1.20	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	(2.40)	-	-	-
Mr. Dinesh Kumar Goyal	2019-20	-	-	-	-	-	-	-	-	-	-	3.00	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	(2.30)	-	-	-
Mr. Prem Singh Rana	2019-20	-	-	-	-	-	-	-	-	-	-	3.40	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	(3.60)	-	-	-
Mr. Pavitra Joshi Singh	2019-20	-	-	-	-	-	-	-	-	-	-	2.10	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	1.90	-	-	-
Mr. Sarthak Behuria	2019-20	-	-	-	-	-	-	-	-	-	-	(3.10)	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	35.93	-	-	-
Mr. Laxmi Narayan Mandhana	2019-20	-	-	-	-	-	-	-	-	-	-	8.69	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	(26.09)	-	-	-
Mr. Sujit Kumar Jhunjhunwala	2019-20	-	-	-	-	-	-	-	-	-	-	5.79	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	(24.00)	-	-	-
Mr. Abhay Raj Singh	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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Company Name	Year	Transactions during the year												Balance Outstanding at the Year end at March, 31 ²⁰	
		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	Commission Received	Debit balance	Credit balance
Relatives of Key Management Personnel															
Mr. Anil Kumar Sethi	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	(8.64)	-	-	-	-	-	-	-	-	-	-	(49.26)
Mr. Harshavardhan Sethi	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	-	(46.60)	-	-	-	-	-	-	-	(40.60)
Mrs. Shilpa Sethi	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	(12.06)	-	-	-	(0.84)
Mrs. Vineeta Sethi	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	(21.78)	-	-	-	(15.50)	-	-	-	-	-	-	(124.17)
Mrs. Preeti Devi Sethi	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	26.33
	2018-19	-	-	(3.78)	-	-	-	-	-	(12.00)	-	-	-	-	(47.88)
Mr. Deepak Sethi	2019-20	-	-	-	-	-	-	-	-	-	-	90.00	-	-	34.25
	2018-19	-	-	(0.93)	-	-	(30.00)	(30.00)	-	-	(116.88)	-	-	-	(10.87)
Entities over which Key Management Personnel & their relatives have significant influence															
Add eco Environment	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	(0.95)	-	-	(18.75)	(10.97)	-	-	-	-	-	-	-
Add Energy Management Co. Private Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	133.96	7.32
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD Industrial Park (TN) Limited	2019-20	-	-	-	-	0.72	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	(0.72)	-	-	-	-	-	-	-	-	-
ADD Realty Ltd.	2019-20	-	-	-	-	1.05	4.00	4.00	-	-	-	-	-	-	-
	2018-19	-	-	-	-	(1.05)	(44.47)	(44.47)	(371.25)	-	-	-	-	-	-
Add Technologies (India) Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	27.42
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arihant Leasing & Holding Company Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	50.37
	2018-19	-	-	-	-	-	-	(33.80)	-	(6.00)	-	-	-	-	(50.37)
Bharat Hydro Power Corporation Limited	2019-20	-	-	-	-	15.69	-	1.18	-	-	-	-	-	175.01	-
	2018-19	-	-	(36.25)	-	(7.76)	(81.00)	(610.89)	(364.04)	-	-	-	-	(159.71)	(204.51)
DWMG Software Private Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	(3.07)	-	-	-	-	-	-	-	(19.82)	-
International Construction Limited	2019-20	-	-	0.46	-	-	9.00	9.42	-	-	-	-	-	1,046.20	-
	2018-19	-	-	(0.46)	-	(0.04)	(10.25)	(19.46)	-	-	-	-	-	(1,046.20)	-
Latur Water Supply Management Company Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meena ADD Charity Initiative Foundation	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	(2.50)	-	-	-	-	-	-	-	-	-
Meena Holdings Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	0.77	-
	2018-19	-	-	(5.63)	-	-	(40.99)	(81.19)	-	-	-	-	-	(0.77)	(17.84)
Niral Enterprises Private Limited	2019-20	-	-	126.94	-	-	-	0.16	-	-	-	-	-	-	1,412.55
	2018-19	-	-	(147.35)	-	-	-	(26.66)	-	-	-	-	-	-	(1,298.46)
Peacock Pearl Business Solution Private Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	0.13	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	(0.13)	-
Chahel Infrastructure Limited (formerly : Pondichery Port Ltd)	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pondicherry Sez Company Private Limited	2019-20	-	-	100.40	-	-	-	9.16	-	-	-	-	-	-	905.51
	2018-19	-	-	(96.15)	-	-	-	(35.00)	-	-	-	-	-	-	(824.31)
POM POM Recycling Private Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	-	-	(7.03)	-	-	-	-	-	(170.75)	-
Sanmati Power Company Private Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	251.25	-
	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	(251.25)	-
Sethi infratech Private Limited	2019-20	-	-	0.01	-	-	-	0.07	-	-	-	-	-	-	-
	2018-19	-	-	(0.01)	-	-	-	-	-	-	-	-	-	-	(0.07)
VidyaEduTech Private Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2018-19	-	-	-	-	(0.32)	(2.68)	-	-	-	-	-	-	(0.32)	-
SPM Engineers Limited	2019-20	-	-	3.23	-	-	-	35.94	-	-	-	-	-	-	-
	2018-19	-	-	(3.84)	-	-	-	(3.20)	-	(773.45)	-	-	-	-	(33.03)
SPML India Limited	2019-20	-	-	72.94	-	-	158.65	136.99	-	-	-	-	-	-	822.03
	2018-19	-	-	(101.94)	-	-	(170.00)	(420.25)	-	-	-	-	-	-	(734.72)



Company Name	Year	Transactions during the year												Balance Outstanding at the Year end at March, 31 ²⁰	
		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	Commission Received	Debit balance	Credit balance
SPML Industries Limited	2019-20	-	-	134.01	-	-	-	209.43	-	-	-	-	-	-	1,288.31
	2018-19	-	-	(193.28)	-	-	(675.00)	(852.21)	-	-	-	-	-	-	(1,377.13)
Subhash Systems Private Limited	2019-20	-	-	33.60	-	-	1.50	30.05	-	-	-	-	-	-	358.29
	2018-19	-	-	(26.31)	-	-	(343.00)	(17.96)	-	-	-	-	-	-	(356.61)
Zoom Industrial Services Limited	2019-20	-	-	1.85	-	-	200.00	201.59	-	-	-	-	-	-	20.39
	2018-19	-	-	(77.28)	-	-	(75.00)	(1,630.52)	-	-	-	-	-	-	(20.32)
20th Century Engineering Limited	2019-20	-	-	-	-	0.02	-	0.01	-	-	-	-	-	0.20	-
	2018-19	-	-	(0.00)	-	(0.01)	-	(0.18)	-	-	-	-	-	(0.16)	-
JWIL Infra Limited	2019-20	66.30	-	-	-	-	-	-	-	-	-	-	-	392.20	-
	2018-19	(3,063.73)	-	-	-	-	-	-	-	-	-	-	-	(1,309.00)	-
Amrutha Constructions Private Limited	2019-20	-	6,931.81	-	-	15.21	-	-	-	-	-	-	-	146.58	-
	2018-19	-	(9,346.43)	-	-	(182.49)	(3,568.56)	(554.60)	-	(0.49)	-	-	-	(3,204.03)	-
Acropolis Properties Private Limited	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	1.08	-
	2018-19	-	-	-	-	-	(1.08)	-	-	-	-	-	-	(1.08)	-

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

Particulars	For the year ended March 31, 2020	For the year ended March 31, 2019
- Short-term employee benefits	367.13	505.36
- Post employment benefits	28.08	28.08
TOTAL	395.21	533.44

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.

