

MSE/2024-25/07

30th May, 2024

To,
Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSE)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block, Opp. Trident Hotel,
BandraKurla Complex, Bandra (E),
Mumbai – 400 098, India

(MSE Scrip Code: SPMLINDIA)

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

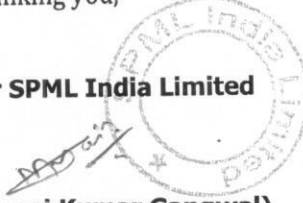
Dear Sirs,

In compliance with the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transaction on consolidated basis for the half year ended 31st March, 2024

Kindly take the above on record.

Thanking you,

For SPML India Limited


(Manoj Kumar Gangwal)
Director
DIN : 06659068

SPML INDIA LIMITED

Regd. Off. 113, Park Street, Poddar Point, South Block, 3rd Floor, Kolkata -700016
Corp. Off. 504,27-Saraswati House, Nehru Place, New Delhi-110019
Ph +91-9711308513 Website: www.spmlindia.net Email: cs@spmlindia.net CIN No L51109WB1988PLC092362

SPML INDIA LIMITED

Related Party transaction from 1st October 2022 to 31st March 2023

Related Party transaction from 1st October 2020 to 31st October 2021										Details on the loans, inter-corporate deposits, advances or funds in Lakhs							
S. No	Details of the party (listed entity)				Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due		In case any financial indebtedness (loan/ issuance of debt/ any other etc.)		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-use)
	Name	PAN	Name	PAN					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)					
1	SPML India Limited	AADCS4872N	Technomechanical Services Pvt Ltd	AABCT8449C	Entities where significant influence is exercised by KMP and / or relatives	Interest Income	300	213.68	217.426	3.034							
2	SPML India Limited	AADCS4872N	Technomechanical Services Pvt Ltd	AABCT8449C	Entities where significant influence is exercised by KMP and / or relatives	Rental Expenses		0.71	-	-							
2	SPML India Limited	AADCS4872N	Sethi InfraTech Pvt Ltd	AAPCS7745C	Entities where significant influence is exercised by KMP and / or relatives	Reimbursement of Exp		0.58	-	-							
3	SPML India Limited	AADCS4872N	SPML Infra Ltd		Entities where significant influence is exercised by KMP and / or relatives		1500	-	6.49	6.49							
4	SPML India Limited	AADCS4872N	MVV Water Utility Pvt Ltd	AAICM1506C	Entities where significant influence is exercised by KMP and / or relatives			-	-	-							
5	SPML India Limited	AADCS4872N	Arihant Leasing	AAECA8741M	Entities where significant influence is exercised by KMP and / or relatives			-	-	-							
6	SPML India Limited	AADCS4872N	SPML Industries Ltd	AAECS4141F	Entities where significant influence is exercised by KMP and / or relatives		200	166.79	166.79	-							
7	SPML India Limited	AADCS4872N	Zoom Industrial Services Ltd	AAACZ0928K	Entities where significant influence is exercised by KMP and / or relatives			-	(40.16)	(40.16)							
8	SPML India Limited	AADCS4872N	Sandhya Rani Sethi	AMGPS8642G	KMP			-	-	-							
9	SPML India Limited	AADCS4872N	Aanchal Sethi	AHZPB0530C	KMP			-	-	-							
10	SPML India Limited	AADCS4872N	Oxive Environmental Management Pvt Ltd	AABCO7542B	Entities where significant influence is exercised by KMP and / or relatives		100	-	-	-							
11	SPML India Limited	AADCS4872N	Manoj Kumar Gangwal		KMP			7.92	(0.75)	-							
12	SPML India Limited	AADCS4872N	Ravi Garg		KMP			9.70	(0.61)	-							
13	SPML India Limited	AADCS4872N	Sushil Sethi	BLGPG3279P	KMP			1.20	-	-							
13	SPML India Limited	AAACZ2098L	20th Century Engineering Limited	AAACZ2098L	Entities where significant influence is exercised by KMP and / or relatives			-	-	-							
14	20th Century Engineering Limited	AAACZ2098L	Sethi InfraTech Pvt Ltd	AAPCS7745C	Entities where significant influence is exercised by KMP and / or relatives			23.73	68.03	91.77							
15	20th Century Engineering Limited	AAACZ2098L	SPML Infra Ltd		Entities where significant influence is exercised by KMP and / or relatives			1.41	14.12	15.53							
16	20th Century Engineering Limited	AAACZ2098L	Technomechanical Services Pvt Ltd		Entities where significant influence is exercised by KMP and / or relatives	Rent		14.17	-	-							
17	20th Century Engineering Limited	AAACZ2098L	Zoom Industrial Services Ltd		Entities where significant influence is exercised by KMP and / or relatives			-	-	-							
18	20th Century Engineering Limited	AAACZ2098L	Sandhya Rani Sethi		Entities where significant influence is exercised by KMP and / or relatives			-	-	-							
19	20th Century Engineering Limited	AAACZ2098L	SPML India Limited	AAACZ2098L	Relative of Director			-	-	-							

