

A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



REF. No.:- A2ZINFRA/SE/2022-23/14

BY E-FILING

June 01, 2022

To,
BSE Limited
PhirozeJeejeebhoy Towers
Rotuda Building, Dalal Street,
Mumbai-400 001

To,
National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor
Plot No. C/1 G Block, Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Fax-022-22722039
BSE Code- 533292

Fax- 022-26598237/38
NSE Code- A2ZINFRA

Dear Sir,

Sub: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended for the half year ended March 31, 2022.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby enclose the disclosure of Related Party Transactions on consolidated basis in the revised format, as prescribed by SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended March 31, 2022.

Kindly take the above information in your records.

Thanking you,
Yours Truly

For A2Z INFRA ENGINEERING LTD.

Atul Kumar Agarwal
Company Secretary
FCS-6453



Add: - Plot No. B-38, Institutional Area,
Sector-32, Gurgaon-122001, Haryana

Regd Office : 0-116, First Floor, Shopping Mall, Arjun Marg, DLF City, Phase - 1, Gurugram-122002, Haryana (INDIA)

Corporate Office : Plot No. B-38, Sector 32, Institutional Area, Gurugram - 122001, Haryana (INDIA), Tel : 0124-4517600, Fax: 0124-4380014

Website: www.a2zgroup.co.in, E-mail : info@a2zemail.com

A2Z Infra Engineering Limited

Related Party Transaction for the half year ended March 31, 2022

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- In case any financial indebtedness is incurred to make or give loans, inter-corporate Details of the loans, inter-corporate deposits, advances or investments						
	Name	PA N	Name	PA N	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (sec Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Interest Income		12.53	-	-							
2	A2Z Infra Engineering Limited		A2Z Waste Management (Ladhiana) Limited		Subsidiary	Interest Income		6.78	-	-							
3	A2Z Infra Engineering Limited		Chavan Rishi International Limited		Subsidiary	Liability written back		8.35	-	-							
4	A2Z Infra Engineering Limited		Magie Genie Services Ltd.		Subsidiary	Liability written back		3.28	3.28	-							
5	A2Z Infra Engineering Limited		Fibzy Infrasoftware Private Limited		Enterprise in control of Relatives of KMP	Purchase of Goods or Services		155.38	9.63	47.08							
6	A2Z Infra Engineering Limited		A2Z Infrasoftware Limited		Subsidiary	Subcontractor expenses	2,392.41	1,441.60	3,689.51	5,131.11							
7	A2Z Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Rent Expenses		5.40	5.40	0.81	1.62						
8	A2Z Infra Engineering Limited		Sadha Mittal		Director/KMP/ Relative of Director and KMP	Rent Expenses		2.64	2.64	0.40	2.77						
9	A2Z Infra Engineering Limited		A2Z Infrasoftware Limited		Subsidiary	Share based payment expenses		3.03	63.16	66.20							
10	A2Z Infra Engineering Limited		A2Z Powercom Limited		Subsidiary	Share based payment expenses		0.03	46.37	46.40							
11	A2Z Infra Engineering Limited		A2Z Waste Management (Ladhiana) Limited		Subsidiary	Share based payment expenses		0.07	0.73	0.80							
12	A2Z Infra Engineering Limited		Rishikesh Waste Management Limited (formerly known as A2Z Powertech Limited)		Subsidiary	Share based payment expenses		0.03	5.92	5.95							
13	A2Z Infra Engineering Limited		Ecogreen Environment Solution Ltd.		Subsidiary	Share based payment expenses		0.29	42.62	42.91							
14	A2Z Infra Engineering Limited		A2Z Waste Management (Algarh) Limited		Subsidiary	Share based payment expenses		1.56	-	1.56							
15	A2Z Infra Engineering Limited		Mansi Bilce & Rice Mills Limited		Subsidiary	Share based payment expenses		0.07	-	0.07							
16	A2Z Infra Engineering Limited		Magie Genie Services Ltd.		Subsidiary	Share based payment expenses		0.04	-	0.04							
17	A2Z Infra Engineering Limited		Rajesh Jain		Director/KMP/ Relative of Director and KMP	Share based payment expenses		0.77	444.81	445.58							
18	A2Z Infra Engineering Limited		Ashok Saini		Director/KMP/ Relative of Director and KMP	Share based payment expenses		0.26	80.02	80.27							
19	A2Z Infra Engineering Limited		Anul Kumar Aggarwal		Director/KMP/ Relative of Director and KMP	Share based payment expenses		0.26	109.26	109.52							
20	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Share based payment expenses		-	10.45	10.45							
21	A2Z Infra Engineering Limited		A2Z Waste Management (Merrut) Limited		Associate	Share based payment expenses		-	19.19	19.19							
22	A2Z Infra Engineering Limited		A2Z Waste Management (Balia) Limited		Associate	Share based payment expenses		-	12.11	12.11							
23	A2Z Infra Engineering Limited		Chavan Rishi International Limited		Subsidiary	Reversal of ESOP option to employees		1.51	1.51	-							
24	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Amount/Advance Receivable		2,100.00	1,655.49	3,755.49							
25	A2Z Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Rent Payment		4.05	-	-							
26	A2Z Infra Engineering Limited		Mansi Bilce & Rice Private Limited		Subsidiary	Trade payable		2.20	23.57	21.36							
27	A2Z Infra Engineering Limited		A2Z Infrasoftware Limited		Subsidiary	Advances to Contractors		98.33	2,316.76	2,218.43							
28	A2Z Infra Engineering Limited		UB Engineering Limited		Joint Ventures	Trade Receivable		114.02	354.25	240.22							
29	A2Z Infra Engineering Limited		UB Engineering Limited		Joint Ventures	Provision created for doubtful debts expense		115.42	24.80	140.22							
30	A2Z Infra Engineering Limited		SPIC-SMO		Joint Ventures	Trade Receivable		-	47.94	47.94							
31	A2Z Infra Engineering Limited		SPIC-SMO		Joint Ventures	Provision created for doubtful debts expense		44.59	3.36	47.94							
32	A2Z Infra Engineering Limited		A2Z Waste Management (Ladhiana) Limited		Subsidiary	Loan / Advances given		143.92	366.01	515.98							
33	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Loan / Advances refunded		380.00	455.55	84.67							
34	A2Z Infra Engineering Limited		A2Z Maintenance & Engineering Services Limited and Satya Builders (AOB)		Subsidiary	Loan / Advances given		-	922.51	922.51							
35	A2Z Infra Engineering Limited		A2Z Waste Management (Dhambad) Private Limited		Associate	Loan / Advances given		-	230.56	230.56							
36	A2Z Infra Engineering Limited		A2Z Waste Management (Varnas) Limited		Associate	Loan / Advances given		-	72.77	72.77							
37	A2Z Infra Engineering Limited		A2Z Waste Management (Ranchi) Limited		Associate	Loan / Advances given		-	350.00	350.00							
38	A2Z Infra Engineering Limited		A2Z Waste Management (Jaunpur) Ltd		Associate	Loan / Advances given		-	0.49	0.49							

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A2Z Infra Engineering Limited

Related Party Transaction for the half year ended March 31, 2022

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- In case any financial indebtedness is incurred to make or give loans, inter-corporate						
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (sec Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
39	A2Z Infra Engineering Limited		A2Z Maintenance & Engineering Services Limited and Satya Builders (AOP)		Subsidiary	Provision on Loans and Advances	-	918.49	918.49							
40	A2Z Infra Engineering Limited		A2Z Infraseservices Limited		Subsidiary	Guarantees reduced	1,728.90	10,698.00	8,969.10							
41	A2Z Infra Engineering Limited		Ashok Sani		Director/KMP/ Relative of Director and KMP	Sitting fees										
42	A2Z Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Sitting fees	0.25	1.74	1.74							
43	A2Z Infra Engineering Limited		Surendra Kumar Tuteja		Director/KMP/ Relative of Director and KMP	Sitting Fees	1.50	0.70	0.75							
44	A2Z Infra Engineering Limited		Atima Khanna		Director/KMP/ Relative of Director and KMP	Sitting fees	2.50	0.68	0.90							
45	A2Z Infra Engineering Limited		Arun Gaur		Director/KMP/ Relative of Director and KMP	Sitting fees	2.25	0.68	1.03							
46	A2Z Infra Engineering Limited		Anul Kumar Aggarwal		Director/KMP/ Relative of Director and KMP	Remuneration	1.00	-	0.93							
47	A2Z Infra Engineering Limited		Rajiv Chaturvedi		Director/KMP/ Relative of Director and KMP	Remuneration	21.41	6.97	7.12							
48	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Investments in equity shares	8.05	5.53	3.35							
49	A2Z Infra Engineering Limited		A2Z Infraseservices Limited		Subsidiary	Investments in equity shares	-	40.39	40.39							
50	A2Z Infra Engineering Limited		A2Z Powerecom Limited		Subsidiary	Investments in equity shares	-	6,072.29	6,072.29							
51	A2Z Infra Engineering Limited		Blackrock Waste Processing Private Limited		Subsidiary	Investments in equity shares	-	10.00	10.00							
52	A2Z Infra Engineering Limited		Mansa Bilee & Rice Mills Limited		Subsidiary	Investments in equity shares	3.00	-	3.00							
53	A2Z Infra Engineering Limited		Chavan Bish International Limited		Subsidiary	Investments written off	-	5.00	5.00							
54	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Investment in preference shares (Equity portion)	431.69	1,031.69	-							
55	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Investment in preference shares (Debt portion)	-	13,197.61	13,197.61							
56	A2Z Infra Engineering Limited		A2Z Waste Management (Ladhiana) Limited		Subsidiary	Trade Receivable	-	25.96	25.96							
57	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Provision on Loans and Advances	-	877.12	877.12							
58	A2Z Infra Engineering Limited		Rajiv Chaturvedi		Director/KMP/ Relative of Director and KMP	Imprest Balance	-	0.20	0.20							
59	A2Z Infra Engineering Limited		Atul Kumar Aggarwal		Director/KMP/ Relative of Director and KMP	Imprest Balance	0.61	1.61	1.00							
60	A2Z Infra Engineering Limited		Rajesh Jain		Director/KMP/ Relative of Director and KMP	Imprest Balance	-	3.63	-							
61	A2Z Infra Engineering Limited		Ashok Kumar		Director/KMP/ Relative of Director and KMP	Remuneration	-	3.65	3.65							
62	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Guarantees given on behalf of subsidiaries	-	25,025.00	25,025.00							
63	A2Z Infra Engineering Limited		A2Z Waste Management (Merrut) Limited		Associate	Guarantees given on behalf of subsidiaries	-	1,100.00	1,100.00							
64	A2Z Infra Engineering Limited		A2Z Waste Management (Moradabad) Limited		Associate	Guarantees given on behalf of subsidiaries	-	480.00	480.00							
65	A2Z Infra Engineering Limited		A2Z Waste Management (Varanas) Limited		Associate	Guarantees given on behalf of subsidiaries	-	2,000.00	2,000.00							
66	A2Z Infra Engineering Limited		A2Z Maintenance & Engineering Services Limited and Satya Builders (AOP)		Subsidiary	Guarantees given on behalf of subsidiaries	-	580.00	580.00							
67	A2Z Infra Engineering Limited		A2Z Infraseservices Limited		Subsidiary	Trade payable	-	94.88	94.88							




A2Z Infra Engineering Limited

Related Party Transaction for the half year ended March 31, 2022

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	Name	PA N	Name	PA N	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (sec Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
68	A2Z Infraseservices Limited		Amit Mittal		Director/KMP/ Relative of Director and KMP	Remuneration	-	15.38	11.90								
69	A2Z Infraseservices Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Remuneration	-	9.41	-								
70	A2Z Infraseservices Limited		Rajesh Jain		Director/KMP/ Relative of Director and KMP	Remuneration	-	-	-								
71	A2Z Infraseservices Limited		Chavan Rishi international Limited		Fellow Subsidiary	Liability written back	2.34	15.09	12.07								
72	A2Z Infraseservices Limited		Mage Genie Services Limited		Fellow Subsidiary	Assets written off	283.36	280.11	-								
73	A2Z Infraseservices Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Interest Income	238.46	3,237.16	3,475.62								
74	A2Z Infraseservices Limited		Rishkesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Fellow Subsidiary	Interest Income	3.05	33.77	36.25								
75	A2Z Infraseservices Limited		Mage Genie Services Limited		Fellow Subsidiary	Interest Income	3.25	-	-								
76	A2Z Infraseservices Limited		A2Z Maintenance & Engineering Services Limited & Satya Builder (AOP)		Fellow Subsidiary	Interest Income	31.08	348.37	373.22								
77	A2Z Infraseservices Limited		A2Z Waste Management (Ladhiana) Limited		Fellow Subsidiary	Interest Income	6.55	281.14	287.51								
78	A2Z Infraseservices Limited		A2Z Waste Management (Algarh) Limited		Fellow Subsidiary	Interest Income	22.90	732.00	754.89								
79	A2Z Infraseservices Limited		Ecogreen Envirotech solutions Limited		Fellow Subsidiary	Interest Income	0.55	114.10	114.63								
80	A2Z Infraseservices Limited		A2Z Powercom Ltd.		Fellow Subsidiary	Interest expense	5.40	27.50	34.05								
81	A2Z Infraseservices Limited		Mansi Bilee and Rice Mills Ltd.		Fellow Subsidiary	Interest expense	1.40	2.05	3.16								
82	A2Z Infraseservices Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Interest expense	0.27	3.76	3.98								
83	A2Z Infraseservices Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Amount/Advance Payable	-	5.00	5.00								
84	A2Z Infraseservices Limited		Ecogreen Envirotech Solutions Limited		Fellow Subsidiary	Amount/Advance Payable	621.67	2,987.45	3,609.12								
85	A2Z Infraseservices Limited		Mestric Consultants Pvt.Ltd.		Entities on which Ultimate Controlling Entity or one or more Directors/KMP have a significant influence / control	Interest outstanding on borrowings	-	0.02	0.02								
86	A2Z Infraseservices Limited		Ecogreen Envirotech solutions Limited		Fellow Subsidiary	Investments in equity shares	-	2.45	2.45								
87	A2Z Infraseservices Limited		A2Z Waste Management (Ladhiana) Limited		Fellow Subsidiary	Investments in equity shares	-	3.50	3.50								
88	A2Z Infraseservices Limited		A2Z Waste Management (Algarh) Limited		Fellow Subsidiary	Investments in equity shares	-	4.00	4.00								
89	A2Z Infraseservices Limited		A2Z Waste Management (Algarh) Limited		Fellow Subsidiary	Amount/Advance Payable	-	32.11	32.11								
90	A2Z Infraseservices Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Loan / Advances given	-	3,415.93	3,415.93								
91	A2Z Infraseservices Limited		Rishkesh Waste Management Limited (Formerly known as A2Z Powertech Limited) (w.e.f. December 19, 2020)		Fellow Subsidiary	Loan / Advances given	-	44.00	44.00								
92	A2Z Infraseservices Limited		A2Z Maintenance & Engineering Services Limited & Satya Builder (AOP)		Fellow Subsidiary	Loan / Advances given	-	445.19	445.19								
93	A2Z Infraseservices Limited		A2Z Waste Management (Ladhiana) Limited		Fellow Subsidiary	Loan / Advances given	-	9.43	9.43								
94	A2Z Infraseservices Limited		A2Z Powercom Ltd		Fellow Subsidiary	Interest receivable on loan given	-	0.31	0.31								
95	A2Z Infraseservices Limited		A2Z Powercom Ltd		Fellow Subsidiary	Borrowings	-	78.01	78.01								
96	A2Z Infraseservices Limited		Mansi Bilee and Rice Mills Ltd.		Fellow Subsidiary	Borrowings	-	26.02	26.02								
97	A2Z Infraseservices Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Trade Receivable	-	248.85	248.85								
98	A2Z Infraseservices Limited		A2Z Waste Management (Baha) Limited		Associate of holding company	Trade Receivable	-	5.97	5.97								
99	A2Z Infraseservices Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Trade Receivable	-	9.63	9.63								

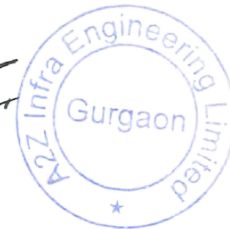



A2Z Infra Engineering Limited

Related Party Transaction for the half year ended March 31, 2022

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	Name	PA N	Name	PA N	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Cost (sec Note 7)	Tenure	Details of the loans, inter-corporate deposits, advances or investments		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
											Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)			Tenure	Tenure		
100	A2Z Infraseservices Limited		A2Z Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable	-	1.28	1.28									
101	A2Z Infraseservices Limited		A2Z Waste Management (Fatehpur) Limited		Associate of holding company	Trade Receivable	-	2.12	2.12									
102	A2Z Infraseservices Limited		A2Z Waste Management (Badaun) Ltd		Associate of holding company	Trade Receivable	-	1.57	1.57									
103	A2Z Infraseservices Limited		A2Z Waste Management (Sambhal) Ltd.		Associate of holding company	Trade Receivable	-	2.00	2.00									
104	A2Z Infraseservices Limited		A2Z Waste Management (Dhanbad) Private Ltd		Associate of holding company	Trade Receivable	-	0.82	0.82									
105	A2Z Infraseservices Limited		A2Z Waste Management (Moradabad) Ltd		Associate of holding company	Trade Receivable	-	0.74	0.74									
106	A2Z Infraseservices Limited		A2Z Waste Management (Jaunpur) Ltd.		Associate of holding company	Trade payable	-	10.46	10.46									
107	A2Z Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Interest expense	44.62	675.55	711.22									
108	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Interest expense	8.63	8.51	15.65									
109	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Ranchi) Limited		Associate of holding company	Interest expense	2.10	41.67	43.72									
110	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Interest expense	0.82	3.85	4.51									
111	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Interest Income	0.33	5.51	5.77									
112	A2Z Waste Management (Aligarh) Limited		Ecogreen Envirotech Solutions Limited		Fellow Subsidiary	Interest Income	11.74	11.16	20.84									
113	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Ludhiana) Limited		Fellow Subsidiary	Interest Income	1.21	1.46	2.40									
114	A2Z Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Trade payable	44.22	255.80	211.58									
115	A2Z Waste Management (Aligarh) Limited		Ecogreen Envirotech Solutions Limited		Fellow Subsidiary	Loan / Advances given	9.52	155.86	165.38			Loan	14.00%	Repayable on demand	Unsecured	Business Purposes		
116	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Ludhiana) Limited		Fellow Subsidiary	Loan / Advances refunded	12.81	26.14	13.33									
117	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Loan / Advances given	-	4.71	4.71									
118	A2Z Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Loan / Advances given	-	1.82	1.82									
119	A2Z Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Trade Receivable	-	149.63	149.63									
120	A2Z Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Borrowings	-	639.22	639.22									
121	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Borrowings	-	11.80	11.80									
122	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Ranchi) Limited		Associate of holding company	Borrowings	-	3.68	3.68									
123	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Borrowings repaid	1.47	124.20	122.73									
124	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Ludhiana) Limited		Fellow Subsidiary	Trade Payable	-	1.23	1.23									
125	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Moradabad) Limited		Associate of holding company	Interest receivable on loan given	-	6.48	6.48									
126	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Ranchi) Limited		Associate of holding company	Interest receivable on loan given	-	0.48	0.48									
127	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Balia) Limited		Associate of holding company	Interest outstanding on borrowings	-	0.04	0.04									
128	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Trade Receivable	-	29.50	29.50									
129	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Purchase of Fixed Assets	187.77	-	187.77									
130	Ecogreen Envirotech Solution Ltd.		A2Z Waste Management (Ludhiana) Limited		Fellow Subsidiary	Loan / Advances refunded	116.40	186.63	70.23									
131	Ecogreen Envirotech Solution Ltd.		Mage Genie Smartech Solutions Limited		Fellow Subsidiary	Loan / Advances refunded	12.26	12.26	-									
132	Ecogreen Envirotech Solution Ltd.		Mansi Bilee & Rice Mills Limited		Fellow Subsidiary	Loan / Advances refunded	1.20	4.29	3.09									

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A2Z Infra Engineering Limited

Related Party Transaction for the half year ended March 31, 2022


S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- In case any financial indebtedness is incurred to make or give loans, inter-corporate						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (sec Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
133	Ecogreen Envirotech Solution Ltd.		A2Z Waste Management (Meerut) Limited		Associate of Holding company	Interest expense		4.14	17.42	20.52							
134	Ecogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of Holding company	Interest Income		43.52	108.14	147.31							
135	Ecogreen Envirotech Solution Ltd.		Mansi Bijlee & Rice Mills Limited		Fellow Subsidiary	Interest Income		0.19	0.35	0.50							
136	Ecogreen Envirotech Solution Ltd.		A2Z Waste Management (Ludhiana) Limited		Fellow Subsidiary	Interest Income		8.89	11.03	17.93							
137	Ecogreen Envirotech Solution Ltd.		Amit Mittal		Director	Remuneration		23.80	-	-							
138	Ecogreen Envirotech Solution Ltd.		Dipali Mittal		Director	Remuneration		19.74	-	-							
139	Ecogreen Envirotech Solution Ltd.		A2Z Waste Management (Meerut) Limited		Associate of Holding company	Loan / Advances given		-	8.92	8.92							
140	Ecogreen Envirotech Solution Ltd.		Rishkesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Fellow Subsidiary	Loan / Advances given		-	0.38	0.38							
141	Ecogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of Holding company	Loan / Advances given		-	310.85	310.85							
142	Ecogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of Holding company	Amount/Advance Receivable		27.70	600.10	627.80							
143	Ecogreen Envirotech Solution Ltd.		A2Z Waste Management (Meerut) Limited		Associate of Holding company	Amount/Advance Payable		-	59.33	59.33							
144	Ecogreen Envirotech Solution Ltd.		Rishkesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Fellow Subsidiary	Amount/Advance Payable		-	0.52	0.52							
145	Ecogreen Envirotech Solution Ltd.		Magic Genie Smartech Solutions Limited		Fellow Subsidiary	Amount/Advance Payable		0.39	-	0.39							
146	A2Z Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Interest expense		7.58	105.13	111.19							
147	A2Z Waste Management (Ludhiana) Limited		Mansi Bijlee and Rice Mills Limited		Fellow Subsidiary	Interest expense		33.50	2,048.35	2,081.94							
148	A2Z Waste Management (Ludhiana) Limited		Shree Hari Om Utensils Private Limited		Associate of holding company	Interest Income		0.01	0.12	0.13							
149	A2Z Waste Management (Ludhiana) Limited		Shree Balaji Pottery Private Limited		Associate of holding company	Interest Income		0.01	0.12	0.13							
150	A2Z Waste Management (Ludhiana) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Trade Receivable		0.19	3.53	3.72							
151	A2Z Waste Management (Ludhiana) Limited		Magic Genie Smartech Solutions Limited		Subsidiary	Investments in equity shares		-	5.00	5.00							
152	A2Z Waste Management (Ludhiana) Limited		Ecogreen Envirotech Solutions Limited		Fellow Subsidiary	Investments in equity shares		-	2.55	2.55							
153	A2Z Waste Management (Ludhiana) Limited		Rishkesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Subsidiary	Investments in equity shares		-	3.50	3.50							
154	A2Z Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Borrowings		-	108.62	108.62							
155	A2Z Waste Management (Ludhiana) Limited		Shree Hari Om Utensils Private Limited		Associate of holding company	Loan / Advances given		-	0.13	0.13							
156	A2Z Waste Management (Ludhiana) Limited		Shree Balaji Pottery Private Limited		Associate of holding company	Loan / Advances given		-	0.13	0.13							
157	A2Z Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Amount/Advance Payable		10.00	603.54	613.54							
158	A2Z Waste Management (Ludhiana) Limited		Rishkesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Subsidiary	Amount/Advance Payable		-	1.15	1.15							
159	Magic Genie Smartech Solutions Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Interest expense		0.17	1.17	1.31							
160	Magic Genie Smartech Solutions Limited		Rishkesh Waste Management Limited (Formerly known as A2Z powertech limited)		Fellow Subsidiary	Interest expense		0.09	-	0.09							
161	Magic Genie Smartech Solutions Limited		Rishkesh Waste Management Limited (Formerly known as A2Z powertech limited)		Fellow Subsidiary	Interest Income		1.29	2.38	-							
162	Magic Genie Smartech Solutions Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Borrowings		-	2.50	2.50							




A2Z Infra Engineering Limited**Related Party Transaction for the half year ended March 31, 2022**

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- financial indebtedness is incurred to make or give loans, inter-corporate							
	Name	PA N	Name	PA N	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate		Details of the loans, inter-corporate deposits, advances or investments					
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (sec Note 7)	Tenure	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-usage)
163	Magic Genie Smartech Solutions Limited		Rishikesh Waste Management Limited (Formerly known as A2Z powertech limited)		Fellow Subsidiary	Borrowings		6.99	-	6.99								
164	Magic Genie Smartech Solutions Limited		Rishikesh Waste Management Limited (Formerly known as A2Z powertech limited)		Fellow Subsidiary	Loan / Advances given		25.50	25.50	-								
165	Magic Genie Smartech Solutions Limited		Magic Genie Services Ltd.		Fellow Subsidiary	Trade Payable		0.42	0.42	-								
166	Mansi Bijlee & Rice Private Limited		Greeneffect Waste Management Limited (Formerly Known as A2Z Green Waste Management Limited)		Associate of holding company	Interest Income		2.76	1,487.32	1,490.08								
167	Mansi Bijlee & Rice Private Limited		A2Z Powercom Limited		Fellow Subsidiary	Interest expense		9.68	5.67	14.02								
168	Mansi Bijlee & Rice Private Limited		Greeneffect Waste Management Limited (Formerly Known as A2Z Green Waste Management Limited)		Associate of holding company	Interest expense		0.34	1.45	1.32								
169	Mansi Bijlee & Rice Private Limited		Greeneffect Waste Management Limited (Formerly Known as A2Z Green Waste Management Limited)		Associate of holding company	Borrowings		-	4.14	4.14								
170	Mansi Bijlee & Rice Private Limited		A2Z Powercom Limited		Fellow Subsidiary	Borrowings		-	138.67	138.67								
171	A2Z Powercom Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Interest Income		10.11	145.32	154.05								
172	A2Z Powercom Limited		A2Z Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable		-	3.05	3.05								
173	A2Z Powercom Limited		A2Z Waste Management (Balia) Limited		Associate of holding company	Trade Receivable		-	3.05	3.05								
174	A2Z Powercom Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Trade Receivable		-	6.10	6.10								
175	A2Z Powercom Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Loan / Advances given		-	144.48	144.48								
176	A2Z Powercom Limited		Shree Hari Om Utensils Private Limited		Associate of holding company	Loan / Advances given		-	0.77	0.77								
177	A2Z Powercom Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Trade Payable		-	31.75	31.75								
178	Rishikesh Waste Management Limited (A2Z Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Interest expense		0.69	476.43	478.57								
179	Rishikesh Waste Management Limited (A2Z Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Borrowings		-	4.56	4.56								
180	Rishikesh Waste Management Limited (A2Z Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Trade Receivable		-	0.18	0.18								

For A2Z Infra Engineering Limited


Lalit Kumar
 Chief Financial Officer

