

A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



REF. No.:- A2ZINFRA/SE/2020-21/048

BY E-FILING

07th December, 2020

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

Fax-022-22722039
BSE Code- 533292

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- 022-26598237/38
NSE Code- A2ZINFRA

Dear Sir,



Sub: -Disclosure with respect to Related Party Transactions on Consolidated basis for the half year ended September 30, 2020

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, for the half year ended September 30, 2020.

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

A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



A2Z Infra Engineering Limited
For the half year ended September 30, 2020
(Unless otherwise stated, all amounts are in INR Laacs)

Disclosure of Related parties /related party transactions pursuant to Ind As 24 "Related Party Disclosures"

A Name of the related parties and nature of the related party relationship:

1 Associate Companies

- A2Z Green Waste Management Limited
- A2Z Waste Management (Nainital) Private Limited

2 Subsidiaries of A2Z Green Waste Management Limited

- A2Z Waste Management (Merrut) Limited
- A2Z Waste Management (Moradabad) Limited
- A2Z Waste Management (Varanasi) Limited
- A2Z Waste Management (Aligarh) Limited (till July 14, 2019)
- A2Z Waste Management (Badaun) Limited
- A2Z Waste Management (Balai) Limited
- A2Z Waste Management (Fatehpur) Limited
- A2Z Waste Management (Jaunpur) Limited
- A2Z Waste Management (Mirzapur) Limited
- A2Z Waste Management (Ranchi) Limited
- A2Z Waste Management (Sambhal) Limited
- A2Z Waste Management (Dhanbad) Private Limited
- A2Z Waste Management (Ludhiana) Limited (till July 14, 2019)
- A2Z Waste Management (Jaipur) Limited
- A2Z Mayo SNT Waste Management (Nanded) Private Limited (Strike off w.e.f. December 02, 2019)
- A2Z Waste Management (Ahmedabad) Limited
- Earth Environment Management Services Private Limited
- Shree Balaji Pottery Private Limited
- Shree Hari Om Utensils Private Limited

3 Subsidiaries of A2Z Waste Management (Ludhiana) Limited

- Magic Genie Smartech Solutions Limited

4 Joint Venture (unincorporated)

- M/s UB Engineering Limited
- M/s SPIC-SMO Limited
- M/s Cobra Instalaciones Y Servicios, S.A.
- M/s Karamtara Engineering Private Limited
- M/s Richardson & Cruddas (1972) Limited
- M/s Satya Builders
- M/s Linkwell Telesystems Private Limited
- M/s Shyama Power (India) Private Limited
- M/s Sudhir Power Projects Limited
- M/s Bhumika Transport
- M/s Eco Save System Private Limited

5 Key Management Personnel ("KMP")

- Mr. Amit Mittal (Managing Director)
- Mr. Rajesh Jain (Chief Executive Officer and Whole time director)
- Mrs. Dipali Mittal (Non-Executive Director)
- Mr. Surender Kumar Tuteja (Non- executive independent director)
- Dr. Ashok Kumar (Non- executive independent director) (Resigned w.e.f. July 24, 2020)
- Ms. Anima Khanna (Non-executive independent director w.e.f. May 23, 2019)
- Mr. Ashok Kumar Saini (Non- executive Director)
- Mr. Atul Kumar Agarwal (Company Secretary)
- Mr. Rajiv Chaturvedi (Chief Financial Officer)

7 Relative of Key Management Personnel

- Mrs. Sudha Mittal (Mother of Mr. Amit Mittal)

8 Entity in which Director/Relative of the Director is Director

- Fibzy Infrasoalutions Private Limited
- Mestric Consultants Private Limited
- Devdhar Trading and Consultants Private Limited



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A2Z Infra Engineering Limited

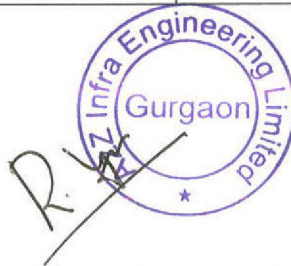
Related party transactions for six months ended September 30, 2020

(Unless otherwise stated, all amounts are in INR Laacs)

B. Transactions with related parties during the year

The following transactions were carried out with the related parties in the ordinary course of business:

	For the period ended September 30, 2020			
	Joint Ventures	Associate companies	Enterprise in control of Relatives	KMP / Relative of KMP
Services Rendered-				
- A2Z Green Waste Management Limited	-	1.07	-	-
Interest income				
- A2Z Green Waste Management Limited	-	819.14	-	-
- Shree Hari Om Utensils Private Limited	-	0.01	-	-
- Shree Balaji Pottery Private Limited	-	0.01	-	-
- A2Z Waste Management (Jaunpur) Limited	-	0.03	-	-
- A2Z Waste Management (Varanasi) Limited	-	0.33	-	-
Interest expense				
- A2Z Green Waste Management Limited	-	53.64	-	-
- A2Z Waste Management (Merrut) Limited	-	30.39	-	-
- A2Z Waste Management (Ranchi) Limited	-	1.87	-	-
- A2Z Waste Management (Nainital) Private Limited	-	2.15	-	-
- Mestric Consultants Private Limited	-	-	0.68	-
Rent expense / equipment hiring charges				
- Dipali Mittal	-	-	-	5.36
- Sudha Mittal	-	-	-	2.64
Purchase of Goods or Services				
- Fibzy Infrsolutions Private Limited	-	-	17.45	-
Rent income				
- A2Z Green Waste Management Limited	-	1.20	-	-
Fund transferred (includes expenses incurred on behalf of others)				
- A2Z Green Waste Management Limited	-	60.37	-	-
Fund received (includes expenses incurred on behalf of the Company)				
- A2Z Green Waste Management Limited	-	16.27	-	-
ESOP expenses				
- Rajesh Jain	-	-	-	35.81
- Ashok Kumar Saini	-	-	-	1.33
- Atul Kumar Agarwal	-	-	-	6.24
Loans and Advances accepted/refunded				
- A2Z Green Waste Management Limited	-	1.00	-	-
Loan and advances given				
- A2Z Green Waste Management Limited	-	5.10	-	-
Amount recovered				
-Rajesh Jain	-	-	-	16.50
-Ashok Kumar Saini	-	-	-	4.00
- Amit Mittal	-	-	-	34.93
Remuneration				
- Dipali Mittal	-	-	-	10.26
- Rajesh Jain	-	-	-	24.00
- Ashok Kumar Saini	-	-	-	0.50
- Amit Mittal	-	-	-	15.17
- Surender Kumar Tuteja	-	-	-	2.00
- Atul Kumar Aggarwal	-	-	-	14.41
- Rajiv Chaturvedi	-	-	-	7.83
- Jivan Chandra Pant	-	-	-	0.70
- Atima Khanna	-	-	-	1.90



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

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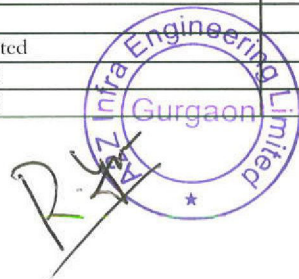
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A2Z Infra Engineering Limited
 Related party transactions for six months ended September 30, 2020
 (Unless otherwise stated, all amounts are in INR Lacs)

C. Balance outstanding at the end of the September 30, 2020

	Balance outstanding as at September 30, 2020			
	Joint Ventures	Associate companies	Enterprise in control of Relatives of KMP	KMP / Relative of KMP
Investment in Equity shares				
- A2Z Green Waste Management Limited	-	969.40	-	-
- A2Z Waste Management (Jaipur) Limited	-	1.00	-	-
- A2Z Waste Management (Nainital) Private Limited	-	2.40	-	-
Provision on investment in Equity shares				
- A2Z Green Waste Management Limited	-	(929.01)	-	-
- A2Z Waste Management (Jaipur) Limited	-	(1.00)	-	-
- A2Z Waste Management (Nainital) Private Limited	-	(2.40)	-	-
Investment in preference shares/debentures (Debt Portion)				
- A2Z Green Waste Management Limited	-	8,004.83	-	-
Investment in preference shares/debentures (Equity Portion)				
- A2Z Green Waste Management Limited	-	14,658.65	-	-
Investment in shares(ESOP scheme)				
- A2Z Green Waste Management Limited	-	10.45	-	-
- A2Z Waste Management (Merrut) Limited	-	19.19	-	-
- A2Z Waste Management (Balial) Limited	-	12.11	-	-
Non-current borrowing(Debt portion of preference shares)				
- A2Z Green Waste Management Limited	-	7.58	-	-
- A2Z Waste Management (Merrut) Limited	-	35.75	-	-
Other Equity(Equity portion of preference shares)				
- A2Z Green Waste Management Limited	-	465.55	-	-
Current Borrowings				
- A2Z Waste Management (Merrut) Limited	-	486.50	-	-
- A2Z Green Waste Management Limited	-	759.05	-	-
- Mestric Consultants Private Limited	-	-	-	-
- A2Z Waste Management (Nainital) Private Limited	-	11.80	-	-
- A2Z Waste Management (Ranchi) Limited	-	3.68	-	-
Interest payable(Other financial liabilities)				
- A2Z Green Waste Management Limited	-	802.77	-	-
- A2Z Waste Management (Balial) Limited	-	0.04	-	-
- A2Z Waste Management (Ranchi) Limited	-	2.01	-	-
- A2Z Waste Management (Mordabad) Limited	-	0.15	-	-
- A2Z Waste Management (Merrut) Limited	-	9.73	-	-
- A2Z Waste Management (Nainital) Private Limited	-	5.71	-	-
- Mestric Consultants Private Limited	-	-	0.02	-
Interest receivable (Other financial assets)				
- A2Z Green Waste Management Limited	-	3,024.72	-	-
- Shree Balaji Pottery Private Limited	-	0.10	-	-
- Shree Hari Om Utensils Private Limited	-	0.10	-	-
- A2Z Waste Management (Jaunpur) Limited	-	0.07	-	-
- A2Z Waste Management (Mordabad) Limited	-	6.64	-	-
- A2Z Waste Management (Varanasi) Limited	-	4.91	-	-
- A2Z Waste Management (Ranchi) Limited	-	0.48	-	-
Trade receivable / other recoverable				
- UB Engineering Limited	400.00	-	-	-
- SPIC-SMO	200.00	-	-	-
- Karamtara Engineering Private Limited	84.27	-	-	-
- Atul Kumar Agarwal	-	-	-	6.90
- A2Z Waste Management (Varanasi) Limited	-	15.73	-	-
- A2Z Green Waste Management Limited	-	1,221.57	-	-
- A2Z Waste Management (Balial) Limited	-	9.02	-	-



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- A2Z Waste Management (Mirzapur) Limited	-	4.33	-	-
- A2Z Waste Management (Fatehpur) Limited	-	2.12	-	-
- A2Z Waste Management (Badaun) Limited	-	1.57	-	-
- A2Z Waste Management (Sambhal) Limited	-	2.00	-	-
- A2Z Waste Management (Dhanbad) Private Limited	-	0.82	-	-
- A2Z Waste Management (Moradabad) Limited	-	0.74	-	-
- A2Z Waste Management (Jaunpur) Limited	-	(10.46)	-	-
- GR Nagendran	-	-	-	0.56
- Ashok Kumar Saini	-	-	-	1.26
Security Deposit received(refundable)				
- A2Z Green Waste Management Limited	-	1.20	-	-
Provision for doubtful debts/advances				
- UB Engineering Limited	28.00	-	-	-
- SPIC-SMO	36.93	-	-	-
- A2Z Green Waste Management Limited	-	877.12	-	-
Remuneration payable				
- Dipali Mittal	-	-	-	9.74
- Rajesh Jain	-	-	-	12.07
- Ashok Kumar Saini	-	-	-	2.38
- Surender Kumar Tuteja	-	-	-	2.73
- Ashok Kumar	-	-	-	10.12
- Suresh Prasad Yadav	-	-	-	0.90
- Gaurav Jain	-	-	-	2.03
- GR Nagendran	-	-	-	0.56
- Atul Kumar Agarwal	-	-	-	7.44
- Rajiv Chaturvedi	-	-	-	6.53
- Jivan chandra Pant	-	-	-	0.48
Short term loans and advances				
- A2Z Green Waste Management Limited	-	4,292.74	-	-
- A2Z Waste Management (Dhanbad) Private Limited	-	230.56	-	-
- A2Z Waste Management (Varanasi) Limited	-	77.48	-	-
- A2Z Waste Management (Ranchi) Limited	-	350.00	-	-
- A2Z Waste Management (Merrut) Limited	-	8.92	-	-
- Shree Balaji Pottery Private Limited	-	0.13	-	-
- Shree Hari Om Utensils Private Limited	-	0.90	-	-
- A2Z Waste Management (Jaunpur) Limited	-	0.89	-	-
Other Financial Liability				
- A2Z Green Waste Management Limited	-	553.43	-	-
- A2Z Waste Management (Merrut) Limited	-	59.33	-	-
- A2Z Waste Management (Nainital) Private Limited	-	5.00	-	-
Trade payable/Imprest payable				
- Eco Save Systems (P) Limited	2.46	-	-	-
- Dipali Mittal	-	-	-	4.91
- Sudha Mittal	-	-	-	9.14
- Fibzy Infrasolutions Pvt. Ltd.	-	-	58.50	-
- Bhumiika Transport	0.04	-	-	-
- A2Z Green Waste Management Limited	-	175.79	-	-
Guarantees given on behalf of associates				
- A2Z Green Waste Management Limited	-	25,025.00	-	-
- A2Z Waste Management (Merrut) Limited	-	1,100.00	-	-
- A2Z Waste Management (Moradabad) Limited	-	480.00	-	-
- A2Z Waste Management (Varanasi) Limited	-	2,000.00	-	-

Note 35.1: In the opinion of the management, the transactions reported herein are on arms' length basis.

For A2Z Infra Engineering Limited

Rajesh Jain
Whole Time Director cum Chief Executive Officer



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