

A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



REF. No.:- A2ZINFRA/SE/2021-22/25

August 19, 2021

BY E-FILING

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, BandraKurla Complex, Bandra
(E), Mumbai-400051

Fax-022-22722039
BSE Code- 533292

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 March 31, 2021

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 March 31, 2021.

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

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A2Z Infra Engineering Limited
For the half year ended March 31, 2021

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

Note 36: 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

- Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) (w.e.f. March 13, 2019)
- A2Z Waste Management (Naimital) Private Limited (w.e.f. March 13, 2019)

2 Subsidiaries of Greeneffect Waste Management Limited (Formerly known as 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 (Balia) 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 Waste Management (Ahmedabad) Limited
- A2Z Mayo SNT Waste Management (Nanded) Private Limited (Strike off w.e.f. December 02, 2019)
- 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
- Rishikesh Waste Management Limited (Formerly known as A2Z Powertech Limited) (w.e.f. December 19, 2020)

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 Sudhair Power Projects Limited
- Eco Save System Private Limited
- M/s Bhumika Transport

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 till July 23, 2020)
- Ms. Atima Khanna (Non-executive independent director w.e.f. May 23, 2019)
- Mr. Ashok Kumar Saini (Non- executive director)
- Mr. Atul Kumar Agarwal (Company Secretary)
- Dr. G.R. Nagendran (Chief Financial Officer till February 13, 2019)
- Mr. Rajiv Chaturvedi (Chief Financial Officer w.e.f. February 14, 2019)

6 Relative of Key Management Personnel

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

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

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



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A2Z Infra Engineering Limited

Related Party Transactions for the half year ended March 31, 2021

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

B. Transactions with related parties during the period

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

| | For the period six months ended March 31, 2021 | | | |
|---|--|---------------------|---|-----------------------|
| | Joint Ventures | Associate companies | Enterprise in control of Relatives of KMP | KMP / Relative of KMP |
| Services Rendered- | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 33.31 | - | - |
| Interest income | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 852.42 | - | - |
| - Shree Hari Om Utensils Private Limited | - | 0.01 | - | - |
| - Shree Balaji Pottery Private Limited | - | 0.01 | - | - |
| - A2Z Waste Management (Jaunpur) Limited | - | 0.00 | - | - |
| - A2Z Waste Management (Varanasi) Limited | - | 0.33 | - | - |
| Interest expense | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 55.09 | - | - |
| - A2Z Waste Management (Meerut) Limited | - | 30.22 | - | - |
| - A2Z Waste Management (Ranchi) Limited | - | 1.94 | - | - |
| - A2Z Waste Management (Nainital) Private Limited | - | 1.09 | - | - |
| - A2Z Waste Management (Jaunpur) Limited | - | 2.45 | - | - |
| Rent expense / equipment hiring charges | | | | |
| - Dipali Mittal | - | - | - | 5.40 |
| - Sudha Mittal | - | - | - | 2.64 |
| Purchase of Goods or Services | | | | |
| - Fibzy Infrsolutions Pvt. Ltd. | - | - | 14.60 | - |
| Rent income | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 1.20 | - | - |
| Fund transferred (includes expenses incurred on behalf of others) | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 249.77 | - | - |
| - Rajesh Jain | - | - | - | 7.81 |
| Fund received (includes expenses incurred on behalf of the Company) | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 17.37 | - | - |
| Share based payment expense | | | | |
| - Rajesh Jain | - | - | - | 26.10 |
| - Ashok Saini | - | - | - | 2.32 |



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A2Z Infra Engineering Limited
 Related Party Transactions for the half year ended March 31, 2021
 (Unless otherwise stated, all amounts are in INR Lacs)

B. Transactions with related parties during the period
 The following transactions were carried out with the related parties in the ordinary course of business:

| | For the period six months ended March 31, 2021 | | | |
|--|--|---------------------|---|-----------------------|
| | Joint Ventures | Associate companies | Enterprise in control of Relatives of KMP | KMP / Relative of KMP |
| - Atul Kumar Agarwal | - | - | - | 2.32 |
| Short term borrowings refunded | | | | 61.94 |
| - Mestric Consultants Private Limited | - | - | - | |
| Loan and advances given | | 0.09 | - | - |
| - A2Z Waste Management (Jaunpur) Limited | - | | | |
| Provision created/(reversed) for doubtful debts | (33.57) | - | - | - |
| - SPIC-SMO | | | | |
| Provision created/(reversed) for loans and advances | 84.27 | - | - | - |
| - Karamtara Engineering Private Limited | | | | |
| Amount recovered | | | | 6.50 |
| - Ashok Kumar Saini | - | - | - | |
| Remuneration | | | | 13.59 |
| - Dipali Mittal | - | - | - | 24.00 |
| - Rajesh Jain | - | - | - | 12.34 |
| - Ashok Saini | - | - | - | 18.61 |
| - Amit Mittal | - | - | - | 2.75 |
| - Surender Kumar Tuteja | - | - | - | 14.84 |
| - Atul Kumar Agarwal | - | - | - | 9.31 |
| - Rajiv Chaturvedi | - | - | - | 2.60 |
| - Atima Khanna | - | - | - | |



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A2Z Infra Engineering Limited

Related Party Transactions for the half year ended March 31, 2021

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

C. Balance outstanding at the end of the March 31, 2021

| | Balance Outstanding as at March 31, 2021 | | | |
|---|--|---------------------|---|-----------------------|
| | Joint Ventures | Associate companies | Enterprise in control of Relatives of KMP | KMP / Relative of KMP |
| Investment in Equity shares | | | | |
| - Greeneffect Waste Management Limited (Formerly known as 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 | | | | |
| - Greeneffect Waste Management Limited (Formerly known as 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) | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 8,755.23 | - | - |
| Investment in preference shares/debentures (Equity Portion) | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 14,658.65 | - | - |
| Investment in shares(ESOP scheme) | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 10.45 | - | - |
| - A2Z Waste Management (Merrut) Limited | - | 19.19 | - | - |
| - A2Z Waste Management (Balai) Limited | - | 12.11 | - | - |
| Non-current borrowing(Debt portion of preference shares) | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 9.73 | - | - |
| - A2Z Waste Management (Ranchi) Limited | - | 37.43 | - | - |
| Other Equity(Equity portion of preference shares) | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 465.54 | - | - |
| Current Borrowings | | | | |
| - A2Z Waste Management (Merrut) Limited | - | 486.50 | - | - |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 759.05 | - | - |
| - A2Z Waste Management (Nainital) Private Limited | - | 11.80 | - | - |
| - A2Z Waste Management (Ranchi) Limited | - | 3.68 | - | - |
| - A2Z Waste Management (Jaunpur) Limited | - | 78.70 | - | - |
| Interest payable(Other financial liabilities) | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 867.11 | - | - |
| - A2Z Waste Management (Balai) Limited | - | 0.04 | - | - |
| - A2Z Waste Management (Ranchi) Limited | - | 2.21 | - | - |
| - A2Z Waste Management (Mordabad) Limited | - | 0.15 | - | - |
| - A2Z Waste Management (Merrut) Limited | - | 13.25 | - | - |
| - A2Z Waste Management (Nainital) Private Limited | - | 8.98 | - | - |
| - A2Z Waste Management (Jaunpur) Limited | - | 2.20 | - | - |



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| | | | | |
|---|--------|----------|---|-------|
| Interest receivable (Other financial assets) | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 3,253.95 | - | - |
| - Shree Balaji Pottery Private Limited | - | 0.11 | - | - |
| - Shree Hari Om Utensils Private Limited | - | 0.11 | - | - |
| - A2Z Waste Management (Mordabad) Limited | - | 6.64 | - | - |
| - A2Z Waste Management (Varanasi) Limited | - | 5.18 | - | - |
| - A2Z Waste Management (Ranchi) Limited | - | 0.48 | - | - |
| Trade receivable | | | | |
| - UB Engineering Limited | 400.00 | - | - | - |
| - SPIC-SMO | 47.94 | - | - | - |
| - A2Z Waste Management (Muzaffarnagar) Limited | - | 2.50 | - | - |
| - A2Z Waste Management (Varanasi) Limited | - | 15.73 | - | - |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 409.12 | - | - |
| - A2Z Waste Management (Balai) Limited | - | 9.02 | - | - |
| - A2Z Waste Management (Mirzapur) Limited | - | 4.33 | - | - |
| - A2Z Waste Management (Fatehpur) Limited | - | 2.12 | - | - |
| - A2Z Waste Management (Badaun) Ltd | - | 1.57 | - | - |
| - A2Z Waste Management (Sambhal) Ltd. | - | 2.00 | - | - |
| - A2Z Waste Management (Dhanbad) Ltd | - | 0.82 | - | - |
| - A2Z Waste Management (Moradabad) Ltd | - | 0.74 | - | - |
| - A2Z Waste Management (Jaunpur) Ltd. | - | (6.93) | - | - |
| Other recoverable | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 1,316.57 | - | - |
| Security Deposit received(refundable) | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 1.20 | - | - |
| Provision for doubtful debts | | | | |
| - UB Engineering Limited | 28.00 | - | - | - |
| - SPIC-SMO | 3.36 | - | - | - |
| Remuneration payable (includes sitting fees) | | | | |
| - Dipali Mittal | - | - | - | 5.15 |
| - Rajesh Jain | - | - | - | 15.09 |
| - Ashok Saini | - | - | - | 2.19 |
| - Amit Mittal | - | - | - | 12.10 |
| - Ashok Kumar | - | - | - | 3.65 |
| - Suresh Prasad Yadav | - | - | - | 0.90 |
| - Gaurav Jain | - | - | - | 2.03 |
| - GR Nagendran | - | - | - | 0.56 |
| - Atul Kumar Agarwal | - | - | - | 5.20 |
| - Atima Khanna | - | - | - | 1.00 |
| - Rajiv Chaturvedi | - | - | - | 4.12 |
| Short term loans and advances | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 4,309.23 | - | - |
| - A2Z Waste Management (Dhanbad) Private Limited | - | 230.56 | - | - |
| - A2Z Waste Management (Varanasi) Private Limited | - | 77.48 | - | - |
| - A2Z Waste Management (Ranchi) Limited | - | 350.00 | - | - |
| - A2Z Waste Management (Meerut) Limited | - | 8.92 | - | - |
| - Shree Balaji Pottery Private Limited | - | 0.13 | - | - |
| - Shree Hari Om Utensils Private Limited | - | 0.90 | - | - |



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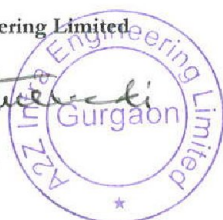


| | | | | |
|---|------|-----------|-------|-------|
| - A2Z Waste Management (Jaunpur) Limited | - | 0.49 | - | - |
| Other Financial Liability | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 601.76 | - | - |
| - A2Z Waste Management (Meerut) Limited | - | 59.33 | - | - |
| - A2Z Waste Management (Nainital) Private Limited | - | 5.00 | - | - |
| Trade payable/Imprest payable | | | | |
| - Eco Save Systems (P) Limited | 2.46 | - | - | - |
| - Dipali Mittal | - | - | - | 9.91 |
| - Sudha Mittal | - | - | - | 11.58 |
| - Fibzy Infrsolutions Pvt. Ltd. | - | - | 68.54 | - |
| - Bhumika Transport | - | - | - | - |
| - Rajesh Jain | - | - | - | 0.05 |
| - Atul Kumar Agarwal | - | - | - | 2.17 |
| - Rajiv Chaturvedi | - | - | - | 0.20 |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 243.92 | - | - |
| Guarantees given on behalf of associates | | | | |
| - Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited) | - | 25,025.00 | - | - |
| - A2Z Waste Management (Meerut) 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

Rajiv Chaturvedi
Chief Financial Officer



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