CIN NO. L74999HR2002PLC034805



REF. No.:- A2ZINFRA/SE/2019-20/46

BY E-FILING

13th December, 2019

To, BSE Limited Phiroze Jeejeebhoy Towers Rotuda 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, 2019

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, 2019.

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

CIN NO. L74999HR2002PLC034805

A2Z Infra Engineering Limited for the period ended September 30, 2019 (Unless otherwise stated, all amounts are in INR Lacs)



....em POWER ing the nation"

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

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

2 Subsidiaries of A2Z Green Waste Management Limited

- a) A2Z Waste Management (Merrut) Limited
- b) A2Z Waste Management (Moradabad) Limited
- c) A2Z Waste Management (Varanasi) Limited
- d) A2Z Waste Management (Aligarh) Limited (till July 15, 2019)
- e) A2Z Waste Management (Badaun) Limited
- f) A2Z Waste Management (Balia) Limited
- g) A2Z Waste Management (Fatehpur) Limited
- h) A2Z Waste Management (Jaunpur) Limited
- i) A2Z Waste Management (Mirzapur) Limited
- j) A2Z Waste Management (Ranchi) Limited
- k) A2Z Waste Management (Sambhal) Limited
- l) A2Z Waste Management (Dhanbad) Private Limited
- m) A2Z Waste Management (Ludhiana) Limited (till July 15, 2019)
- n) A2Z Waste Management (Jaipur) Limited
- o) A2Z Mayo SNT Waste Management (Nanded) Private Limited (Strike off w.e.f. April 02, 2019)
- p) A2Z Waste Management (Ahmedabad) Limited
- q) Earth Enviornment Management Services Private Limited
- r) Shree Balaji Pottery Private Limited
- s) Shree Hari Om Utensils Private Limited

3 Subsidiaries of A2Z Waste Management (Ludhiana) Limited

a) Magic Genie Smartech Solutions Limited

4 Joint Venture (unincorporated)

- a) M/s UB Engineering Limited
- b) M/s SPIC-SMO Limited
- c) M/s Cobra Instalaciones Y Servicios, S.A.
- d) M/s Karamtara Engineering Private Limited
- e) M/s Richardson & Cruddas (1972) Limited
- f) M/s Satya Builders
- g) M/s Linkwell Telesystems Private Limited
- h) M/s Eco Save Systems Private Limited (w.e.f July 16, 2019)
- i) M/s Shyama Power (India) Private Limited
- j) M/s Sudhir Power Projects Limited

5 Key Management Personnel ('KMP')

- a) Mr. Amit Mittal (Managing Director)
- b) Mr. Rajesh Jain (Chief Executive Officer and Whole time director)
- c) Mr. Atul Kumar Agarwal (Company Secretary)
- d) Mr. Rajiv Chaturvedi (Chief Financial Officer w.e.f. February 14, 2019)

- a) Mrs. Dipali Mittal (Non-Executive non independent Director)
- b) Mr. Surender Kumar Tuteja (Non-executive independent director)
- c) Dr. Ashok Kumar (Non- executive independent director)
- d) Mr. Ashok Kumar Saini (Non-Executive non independent director)
- e) Mrs. Atima Khanna (Non-Executive independent director w.e.f. May 23, 2019)

7 Relative of Key Management Personnel

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

8 Enterprise in control of relatives of Key Management Personnel

- a) Mestric Consultants Private Limited
- b) Devdhar Trading & Consultants Private Limited
- c) Fibzy Infrasolutions Private Limited

CIN NO. L74999HR2002PLC034805

A2Z Infra Engineering Limited

for the period ended Sep 30, 2019 (Unless otherwise stated, all amounts are in INR Lacs)



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



vices Rendered- 2Z. Waste Management (Ludhiana) Limited 2Z. Green Waste Management Limited 2Z. Green Waste Management Limited 2Z. Waste Management Limited 2Z. Waste Management (Ludhiana) Limited hree Hari Om Utensils Private Limited 2Z. Waste Management (Jaunpur) Limited 2Z. Waste Management (Jaunpur) Limited 2Z. Waste Management (Varanasi) Limited 2Z. Waste Management (Varanasi) Limited 2Z. Waste Management (Meerut) Limited 2Z. Waste Management (Meerut) Limited 2Z. Waste Management (Ranchi) Limited 2Z. Waste Management (Ludhiana) Limited 2Z. Waste Management (Ludhiana) Limited 2Z. Waste Management (Ludhiana) Limited 4. Conserved Services 4. Conserved	rit Ventures	Associate companies 2.55 18.51 805.36 18.90 0.01 0.01 0.14 16.20 26.22 0.74 3.77	Enterprise in control of Relatives	KMP / Relative o KMP
22. Waste Management (Ludhiana) Limited 22. Green Waste Management Limited 23. Green Waste Management Limited 24. Green Waste Management Limited 25. Waste Management (Ludhiana) Limited 26. Waste Management (Ludhiana) Limited 27. Waste Management (launpur) Limited 28. Waste Management (Varanasi) Limited 29. Waste Management (Varanasi) Limited 20. Waste Management (Weerut) Limited 20. Waste Management (Meerut) Limited 20. Waste Management (Ranchi) Limited 21. Waste Management (Ludhiana) Limited 22. Waste Management (Ludhiana) Limited 33. Waste Management (Ludhiana) Limited 34. Waste Management (Ludhiana) Limited 35. Waste Management (Ludhiana) Limited 36. Waste Management (Ludhiana) Limited 37. Waste Management (Ludhiana) Limited 38. Waste Management (Ludhiana) Limited 39. Waste Management (Ludhiana) Limited 30. Waste Management (Ludhiana) Limited 30. Waste Management (Ludhiana) Limited 31. Waste Management (Ludhiana) Limited 32. Waste Management (Ludhiana) Limited	-	18.51 805.36 18.90 0.01 0.01 0.14 16.20 26.22 0.74 3.77		5.27 2.64
27. Green Waste Management Limited 27. Green Waste Management Limited 27. Waste Management (Ludhiana) Limited 28. Waste Management (Ludhiana) Limited 29. Waste Management (Jaunpur) Limited 29. Waste Management (Jaunpur) Limited 20. Waste Management (Varanasi) Limited 20. Waste Management (Varanasi) Limited 21. Waste Management (Meerut) Limited 22. Waste Management (Ranchi) Limited 23. Waste Management (Ranchi) Limited 24. Waste Management (Ludhiana) Limited 25. Waste Management (Ludhiana) Limited 26. Waste Management (Ludhiana) Limited 27. Waste Management (Ludhiana) Limited 28. Waste Management (Ludhiana) Limited 29. Waste Management Limited 20. Waste Management (Ludhiana) Limited 21. Waste Management (Ludhiana) Limited 22. Waste Management (Ludhiana) Limited	-	18.51 805.36 18.90 0.01 0.01 0.14 16.20 26.22 0.74 3.77		5.27 2.64
erest income 2// Green Waste Management Limited 2// Waste Management (Ludhiana) Limited hree Hari Om Utensils Private Limited hree Balaji Pottery Private Limited 2// Waste Management (Jaunpur) Limited 2// Waste Management (Varanasi) Limited 2// Waste Management (Varanasi) Limited 2// Waste Management Limited 2// Waste Management Limited 2// Waste Management (Ranchi) Limited 2// Waste Management (Ludhiana) Limited 2// Waste Management (Ludhiana) Limited chat expense / equipment hiring charges ipali Mittal indha Mittal chase of Goods or Services by Infrasolutions Pvt. Ltd. 2// Waste Management (Ludhiana) Limited it income	-	805.36 18.90 0.01 0.01 0.14 16.20 26.22 0.74 3.77		5.27 2.64
27. Green Waste Management Limited 27. Waste Management (Ludhiana) Limited hree Hari Om Utensils Private Limited hree Balaji Pottery Private Limited 27. Waste Management (Jaunpur) Limited 28. Waste Management (Varanasi) Limited 29. Waste Management (Varanasi) Limited 29. Waste Management (Meerut) Limited 20. Waste Management (Meerut) Limited 20. Waste Management (Ludhiana) Limited 20. Waste Management (Ludhiana) Limited 21. Waste Management (Ludhiana) Limited 22. Waste Management (Ludhiana) Limited 33. Waste Management (Ludhiana) Limited 34. Waste Management (Ludhiana) Limited 35. Waste Management (Ludhiana) Limited 36. Waste Management (Ludhiana) Limited 37. Waste Management (Ludhiana) Limited 38. Waste Management (Ludhiana) Limited 39. Waste Management (Ludhiana) Limited 30. Waste Management (Ludhiana) Limited 30. Waste Management (Ludhiana) Limited 30. Waste Management (Ludhiana) Limited	-	18.90 0.01 0.01 0.14 16.20 26.22 0.74 3.77		5.27
27. Green Waste Management Limited 27. Waste Management (Ludhiana) Limited hree Hari Om Utensils Private Limited hree Balaji Pottery Private Limited 27. Waste Management (Jaunpur) Limited 28. Waste Management (Varanasi) Limited 29. Waste Management (Varanasi) Limited 29. Waste Management (Meerut) Limited 20. Waste Management (Meerut) Limited 20. Waste Management (Ludhiana) Limited 20. Waste Management (Ludhiana) Limited 21. Waste Management (Ludhiana) Limited 22. Waste Management (Ludhiana) Limited 33. Waste Management (Ludhiana) Limited 34. Waste Management (Ludhiana) Limited 35. Waste Management (Ludhiana) Limited 36. Waste Management (Ludhiana) Limited 37. Waste Management (Ludhiana) Limited 38. Waste Management (Ludhiana) Limited 39. Waste Management (Ludhiana) Limited 30. Waste Management (Ludhiana) Limited 30. Waste Management (Ludhiana) Limited 30. Waste Management (Ludhiana) Limited	-	18.90 0.01 0.01 0.14 16.20 26.22 0.74 3.77		5.27
27. Waste Management (Ludhiana) Limited hree Hari Om Utensils Private Limited hree Blaij Pottery Private Limited 27. Waste Management (Jaunpur) Limited 27. Waste Management (Jaunpur) Limited 27. Waste Management (Varanas) Limited 27. Waste Management (Meerut) Limited 27. Waste Management (Meerut) Limited 27. Waste Management (Ranchi) Limited 27. Waste Management (Ludhiana) Limited 27. Waste Management (Ludhiana) Limited 28. Waste Management (Ludhiana) Limited 29. Waste Management (-	18.90 0.01 0.01 0.14 16.20 26.22 0.74 3.77		5.27
hree Hari Om Utensils Private Limited hree Balaji Pottery Private Limited 2. Waste Management (Jaunpur) Limited 2. Waste Management (Varanasi) Limited 2. Waste Management (Varanasi) Limited 2. Waste Management Limited 2. Waste Management (Meerut) Limited 2. Waste Management (Ranchi) Limited 2. Waste Management (Ludhiana) Limited 4. Waste Management (Ludhiana) Limited	-	0.01 0.01 0.01 0.14 16.20 26.22 0.74 3.77		5.27
hree Balaji Pottery Private Limited 2. Waste Management (Jaunpur) Limited 2. Waste Management (Varanasi) Limited 2. Waste Management (Varanasi) Limited 2. Waste Management Limited 2. Waste Management (Meerut) Limited 2. Waste Management (Ranchi) Limited 2. Waste Management (Ludhiana) Limited 4. Waste Management (Ludhiana) Limited 5. Waste Management (Ludhiana) Limited 6. Material Mittal 6. Material Mittal 6. Material Mittal 6. Material Mittal 7. Waste Management (Ludhiana) Limited 8. Waste Management (Ludhiana) Limited	-	16.20 26.22 0.74 3.77	55.75	5.27
2Z. Waste Management (Jaunpur) Limited 2Z. Waste Management (Varanasi) Limited erest expense 2Z. Green Waste Management Limited 2Z. Waste Management (Meerut) Limited 2Z. Waste Management (Ranchi) Limited 2Z. Waste Management (Ludhiana) Limited ent expense / equipment hiring charges ipali Mittal idha Mittal chase of Goods or Services ibzy Infrasolutions Pvt. Ltd. 2Z. Waste Management (Ludhiana) Limited et income	-	0.14 16.20 26.22 0.74 3.77		5.27
2Z Waste Management (Varanasi) Limited erest expense 2Z Green Waste Management Limited 2Z Waste Management (Meerut) Limited 2Z Waste Management (Ranchi) Limited 2Z Waste Management (Ludhiana) Limited ent expense / equipment hiring charges entitled adha Mittal chase of Goods or Services dezy Infrasolutions Pvt. Ltd. 2Z. Waste Management (Ludhiana) Limited et income	-	16.20 26.22 0.74 3.77	55.75	5.27
2Z. Green Waste Management Limited 2Z. Waste Management (Meerut) Limited 2Z. Waste Management (Ranchi) Limited 2Z. Waste Management (Ludhiana) Limited 2Z. Waste Management (Ludhiana) Limited at expense / equipment hiring charges inpali Mittal inchase of Goods or Services ibzy Infrasolutions Pvt. Ltd. 2Z. Waste Management (Ludhiana) Limited at income	-	26.22 0.74 3.77	55.75	5.27 2.64
2Z. Green Waste Management Limited 2Z. Waste Management (Meerut) Limited 2Z. Waste Management (Ranchi) Limited 2Z. Waste Management (Ludhiana) Limited 2Z. Waste Management (Ludhiana) Limited at expense / equipment hiring charges ipali Mittal idha Mittal chase of Goods or Services bzy Infrasolutions Pvt. Ltd. 2Z. Waste Management (Ludhiana) Limited at income	-	26.22 0.74 3.77	55.75	5.27 2.64
2Z. Green Waste Management Limited 2Z. Waste Management (Meerut) Limited 2Z. Waste Management (Ranchi) Limited 2Z. Waste Management (Ludhiana) Limited 2Z. Waste Management (Ludhiana) Limited at expense / equipment hiring charges ipali Mittal idha Mittal chase of Goods or Services bzy Infrasolutions Pvt. Ltd. 2Z. Waste Management (Ludhiana) Limited at income	-	26.22 0.74 3.77	55.75	5.27 2.64
2Z. Waste Management (Meerut) Limited 2Z. Waste Management (Ranchi) Limited 2Z. Waste Management (Ludhiana) Limited at expense / equipment hiring charges ipali Mittal adha Mittal chase of Goods or Services ibzy Infrasolutions Pvt. Ltd. 2Z. Waste Management (Ludhiana) Limited at income	-	26.22 0.74 3.77	55.75	5.27 2.64
2// Waste Management (Ranchi) Limited 2// Waste Management (Ludhiana) Limited at expense / equipment hiring charges ipali Mittal adha Mittal chase of Goods or Services ibzy Infrasolutions Pvt. Ltd. 2// Waste Management (Ludhiana) Limited at income	-	0.74	55.75	5.27
2% Waste Management (Ludhiana) Limited nt expense / equipment hiring charges ipali Mittal adha Mittal chase of Goods or Services ibzy Infrasolutions Pvt. Ltd. 2% Waste Management (Ludhiana) Limited at income	-	3.77	55.75	5.27
chase of Goods or Services by Infrasolutions Pvt. Ltd. 2/. Waste Management (Ludhiana) Limited at income	-	-	55.75	5.27
chase of Goods or Services ibzy Infrasolutions Pvt. Ltd. 2% Waste Management (Ludhiana) Limited at income	-	-	55.75	2.64
chase of Goods or Services ibzy Infrasolutions Pvt. Ltd. 2% Waste Management (Ludhiana) Limited at income	-	-	55.75	2.64
chase of Goods or Services ibzy Infrasolutions Pvt. Ltd. 2% Waste Management (Ludhiana) Limited at income	-	-	55.75	2.64
chase of Goods or Services by Infrasolutions Pvt. Ltd. 2%. Waste Management (Ludhiana) Limited at income	-	-	55.75	2.64
ibzy Infrasolutions Pvt. Ltd. 27. Waste Management (Ludhiana) Limited at income	-			
ibzy Infrasolutions Pvt. Ltd. 27. Waste Management (Ludhiana) Limited at income	-			
ibzy Infrasolutions Pvt. Ltd. 27. Waste Management (Ludhiana) Limited at income	-			
27. Waste Management (Ludhiana) Limited at income	-			
nt income		44.62	120	
	-			-
	2			
22. Oreen waste wanagement Limited	-	1.20		
		1.20		
nd transferred (includes expenses incurred on behalf of others)				
.2Z Waste Management (Varanasi) Limited	-	72.77	-	-
2Z. Green Waste Management Limited	- 1	241.03		
d received (includes expenses incurred on behalf of the Company)				
27.C - W' - M 1' '- 1				
27. Green Waste Management Limited	-	-	-	-
DP expenses	100			
ijesh Jain	-	-	-	94.29
shok Saini	-	-	-	11.21
tul Kumar Aggarwal	7-	-	-	15.06
t Town Loans and Advances asserted				
rt Term Loans and Advances accepted 2Z Green Waste Management Limited		110 22		
27. Waste Management (Nainital) Private Limited	-	119.32 11.00	-	_
27. Waste Management (Namura) Private Limited	-	11.00	-	
n and advances refunded				
PIC-SMO	49.84	141	(4)	-
rest Given during the year				
shok saini	-	(=1	-	0.08
				0.00
nuneration				
ipali Mittal	-	-	-	13.75
ijesh Jain	12	-	-	24.00
nit Mittal		-		24.00
render Kumar Tuteja	1=	-	-	3.00
shok Kumar	-	8	-	2.90
ul Kumar Agarwal	ILAIA -	-	-	19.51
	122	-	-	12.00
ijiv Chaturvedi ima Khanna	10		-	1.25

CIN NO. L74999HR2002PLC034805



A2Z Infra Engineering Limited for the period ended Sep 30, 2019 (Unless otherwise stated, all amounts are in INR Lacs)

C. Balance outstanding a	at the end	lof	the year
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Joint Ventures	C. Balance outstanding at the end of the year	Balance outstanding as at Sep 30, 2019				
Investment in Boulity abases - AZE Creen Waste Management Limited - AZE Waste Management (Saput) Limited - AZE Waste Management (Meera)		Joint Ventures		Enterprise in control	KMP / Relative of	
- AZZ Green Water Management Limited				of Relatives of KMP	KMP	
- AZZ Green Water Management Limited	Investement in Equity shares					
Investment in preference shares/ debentures (Debt Portion)			40.40			
- AZZ Green Waste Management (Jamied 32.59	- A2Z Waste Management (Jaipur) Limited	-			-	
- AZZ Green Waste Management (Jamied 32.59	Investment in preference charge/dehentures (Deht Portion)					
Investment in preference shares / debentures (Equity Portion)			7 1.47 20			
- AZZ Green Waste Management Limited				1		
- AZZ Green Waste Management Limited	Investment in preference charge/deheatures (Feuits Bestian)					
			13 107 61			
- A2Z Green Waste Management Limited	- 722 Oren waste management Emitted		13,197.01	-		
- A2Z (waste Management (Imited	(nyaetment in charge/ESOR aghama)					
- AZZ Waste Management (Meruru) Limited			10.45			
- AZZ Waste Management (Merut) Limited						
Current Borrowings		-			-	
- AZZ Waste Management (Mernu) Limited	The state of the s		12.11		-	
- AZZ (Waste Management (Bainted	Current Borrowings					
Mestric Consultants Private Limited		-		-	-	
- A2Z Waste Management (Naminal) Private Limited		-		-	0 -	
- A2Z Waste Management (Ranch) Limited		-		-		
AZZ Green Waste Management Limited		12		-	-	
- A2Z (Green Waste Management (Balia) Limited	- A2Z Waste Management (Ranchi) Limited	1.5	3.68	-	-	
- A2Z Waste Management (Balia) Limited						
- A2Z Waste Management (Mordabad) Limited		-	634.01	-	-	
AZZ Waste Management (Mordabad) Limited 0.15			0.05			
Interest receivable (Other financial assets)						
AZZ Green Waste Management Limited 2,562.83	- A2Z Waste Management (Mordabad) Limited		0.15			
- Shree Balaji Pottery Private Limited 0.10 - Shree Hari Om Utensils Private Limited 0.01 - A2Z Waste Management (Jaunpur) Limited 0.01 - A2Z Waste Management (Mordabad) Limited 6.64 - A2Z Waste Management (Wordabad) Limited 4.31 - A2Z Waste Management (Varanas) Limited 4.31 - A2Z Waste Management (Ranchi) Limited 0.48 - Barrian Limited 6.775.51 - Barrian Limited 6.775.51 - SPIC-SMO 1,873.64 - Caz Waste Management (Muzaffarnagar) Limited 84.27 - AZZ Waste Management (Muzaffarnagar) Limited - 2.50 - AZZ Waste Management (Varanass) Limited - 15.73 - AZZ Waste Management (Mizaffarnagar) Limited - 9.02 - AZZ Waste Management (Mirzapur) Limited - 9.02 - AZZ Waste Management (Balia) Limited - 9.02 - AZZ Waste Management (Fatchpur) Limited - 15.7 - AZZ Waste Management (Fatchpur) Limited - 2.12 - AZZ Waste Management (Fatchpur) Limited - 2.12 - AZZ Waste Management (Fatchpur) Limited - 0.82 - AZZ Waste Management (Danhad) Ltd - 0.82	Interest receivable (Other financial assets)					
- Shree Hari Om Utensils Private Limited 0.10 - A2Z Waste Management (Jaunpur) Limited 0.01 - A2Z Waste Management (Mortuly Limited 0.01 - A2Z Waste Management (Mordabad) Limited 0.664 - A2Z Waste Management (Varanas) Limited 0.48 - A2Z Waste Management (Ranchi) Limited 0.48 - A2Z Waste Management (Ranchi) Limited 0.48 - A2Z Waste Management (Ranchi) Limited 0.48 - A2Z Waste Management (Mordabad) Limited 0.48 - A2Z Waste Management (Mordabad) Limited 0.48 - A2Z Waste Management (Mordabad) Limited 0.5775.51 - Constituting 0.5916.59 - A2Z Waste Management (Muzaffarnagar) Limited 0.5916.59 - A2Z Waste Management (Muzaffarnagar) Limited 0.5916.57 - A2Z Waste Management (Mordabad) Limited 0.5916.57 - A2Z Waste Management (Maranas) Limited 0.5916.57 - A2Z Waste Management (Mirapur) Limited 0.5916.57 - A2Z Waste Management (Mordabad) Lid 0.5916.59 - A2Z Waste Management (Sambhal) Lid 0.5916.59 - A2Z Waste Management (Sambhal) Lid 0.5916.59 - A2Z Waste Management (Mordabad)			2,562.83			
- A2Z Waste Management (Jaunpur) Limited			0.10			
- A2Z Waste Management (Merrut) Limited 6.64			0.10	*		
- A2Z Waste Management (Mordabad) Limited			0.01			
- A2Z Waste Management (Varanasi) Limited			0.01			
- A2Z Waste Management (Ranchi) Limited			6.64			
Caracteristic Company						
UB Engineering Limited	- A2Z Waste Management (Ranchi) Limited		0.48			
SPIC-SMO						
Karamtara Engineering Private Limited 84.27 -			2	-	-	
A2Z Waste Management (Muzaffarnagar) Limited - 2.50 - A2Z Waste Management (Varanasi) Limited - 15.73 - A2Z Green Waste Management Limited - 596.87 - A2Z Waste Management (Balia) Limited - 9.02 - A2Z Waste Management (Fatchpur) Limited - 4.33 - A2Z Waste Management (Fatchpur) Limited - 2.12 - A2Z Waste Management (Sambhal) Ltd. - 1.57 - A2Z Waste Management (Sambhal) Ltd. - 2.00 - A2Z Waste Management (Moradabad) Ltd - 0.82 - A2Z Waste Management (Moradabad) Ltd - 0.74 - A2Z Waste Management (Jampur) Ltd. - (10.46) - Rajesh jain - - - 14 Amit Mittal - - - 74 Atul Kumar Aggarwal 4 - - -			-	-	-	
A2Z Waste Management (Varanasi) Limited - 15.73 - A2Z Green Waste Management Limited - 596.87 - A2Z Waste Management (Balia) Limited - 9.02 - A2Z Waste Management (Mirzapur) Limited - 4.33 - A2Z Waste Management (Fatchpur) Limited - 2.12 - A2Z Waste Management (Badaun) Ltd - 1.57 - A2Z Waste Management (Sambhal) Ltd. - 2.00 - A2Z Waste Management (Moradabad) Private Ltd - 0.82 - A2Z Waste Management (Moradabad) Ltd - 0.74 - A2Z Waste Management (Jampur) Ltd. - (10.46) - Rajesh jain - - - 14. Amit Mittal - - - 74. Atul Kumar Aggarwal 4.	- Karamtara Engineering Private Limited	84.27		-		
A2Z Green Waste Management Limited - 596.87 - A2Z Waste Management (Balia) Limited - 9.02 - A2Z Waste Management (Mirzapur) Limited - 4.33 - A2Z Waste Management (Fatchpur) Limited - 2.12 - A2Z Waste Management (Badaun) Ltd - 1.57 - A2Z Waste Management (Sambhal) Ltd - 2.00 - A2Z Waste Management (Dhanbad) Private Ltd - 0.82 - A2Z Waste Management (Moradabad) Ltd - 0.74 - A2Z Waste Management(Jaunpur) Ltd. - (10.46) - Rajesh jain - - - 14. Atul Kumar Aggarwal 4. - - - -		-		-	12	
A2Z Waste Management (Balia) Limited - 9.02 - A2Z Waste Management (Mirzapur) Limited - 4.33 - A2Z Waste Management (Fatchpur) Limited - 2.12 - A2Z Waste Management (Badaun) Ltd - 1.57 - A2Z Waste Management (Sambhal) Ltd - 2.00 - A2Z Waste Management (Dhanbad) Private Ltd - 0.82 - A2Z Waste Management (Moradabad) Ltd - 0.74 - A2Z Waste Management(Jaunpur) Ltd. - (10.40) - Rajesh jain - - - 14. Amit Mittal - - - 74. Atul Kumar Aggarwal 4. - - -		-		-		
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) Private Ltd - 0.82 - A2Z. Waste Management (Moradabad) Ltd - 0.74 - A2Z. Waste Management (Jaunpur) Ltd. - (10.40) - Rajesh jain - - 14. Amit Mittal - - - 74. Atul Kumar Aggarwal 4.		-		-	14	
A2Z. Waste Management (Fatehpur) Limited - 2.12 - A2Z. Waste Management (Badaun) Ltd - 1.57 - A2Z. Waste Management (Sambhal) Ltd. - 2.00 - A2Z. Waste Management (Danabad) Private Ltd - 0.82 - A2Z. Waste Management (Moradabad) Ltd - 0.74 - A2Z. Waste Management (Jampur) Ltd. - (10.46) - Rajesh jain - - - 14. Amit Mittal - - - 74. Atul Kumar Aggarwal 4. 4.		-				
A2Z Waste Managment (Badaun) Ltd 1.57 A2Z Waste Management (Sambhal) Ltd. 2.00 A2Z Waste Managment (Dhanbad) Private Ltd 0.82 A2Z Waste Managment (Moradabad) Ltd 0.74 A2Z Waste Management(Jaunpur) Ltd. (10.46) Rajesh jain - - Amit Mittal - - Atul Kumar Aggarwal 4.						
A2Z Waste Management (Sambhal) Ltd. 2.00 A2Z Waste Management (Dhanbad) Private Ltd 0.82 A2Z Waste Management (Moradabad) Ltd 0.74 A2Z Waste Management (Jaunpur) Ltd. (10.46) Rajesh jain - - Amit Mittal - - Atul Kumar Aggarwal 4.						
A2Z Waste Managment (Dhanbad) Private Ltd 0.82 A2Z Waste Managment (Moradabad) Ltd 0.74 A2Z Waste Management (Jaunpur) Ltd. (10.46) Rajesh jain - - Amit Mittal - - Atul Kumar Aggarwal 4.					-	
A2Z Waste Managment (Moradabad) Ltd - 0.74 - A2Z Waste Management (Jaunpur) Ltd. - (10.46) - Rajesh jain - - - 14. Amit Mittal - - - 74. Atul Kumar Aggarwal 4. - - - -					(=)	
A2Z Waste Management(Jaunpur) Ltd. - (10.46) Rajesh jain					-	
Rajesh jain - - 14. Amit Mittal - - 74. Atul Kumar Aggarwal 4. 4.					-	
Amit Mittal - 74. Atul Kumar Aggarwal 4.						
Atul Kumar Aggarwal 4.					14.05	
		-			74.93	
	Ashok Saini	TROMES.	(=1	-	4.62 10.50	

CIN NO. L74999HR2002PLC034805



A2Z Infra Engineering Limited

for the period ended Sep 30, 2019 (Unless otherwise stated, all amounts are in INR Lacs)

D D				
Security Deposit received		1.50	-	-
- A2Z Green Waste Management Limited		1.00		
Provision for doubtful debts/advances	a newsel II			
- UB Engineering Limited	2,700.05	. ×=	-	
- SPIC-SMO	869.71	-		-
- A2Z. Green Waste Management Limited	-	877.17	-	+
Remuneration payable				
- Dipali Mittal	-	-	-	10.30
- Rajesh Jain	-	-	-	5.89
- Ashok Saini	-	-	-	1.26
- Asnok Sann - Surender Kumar Tuteja	_	-		2.48
- Ashok Kumar		-		9.05
		-	-	0.90
- Suresh Prasad Yadav		-		2.03
- Gaurav Jain		-		0.56
- GR Nagendran		-		9.17
- Atul Kumar Agarwal	-		-	6.19
- Rajiv Chaturvedi	-			0.1.2
Short term loans and advances				
- A2Z Green Waste Management Limited	181	4,248.33	-	~
- A2Z Waste Management (Dhanbad) Private Limited	-	230.56	-	
- A2Z Waste Management (Varanasi) Limited	S-1	77.48		-
- A2Z Waste Management (Ranchi) Limited	-	350.00	-	-
- A2Z Waste Management (Meerut) Limited	1-	8.92	-	-
- Shree Balaji Pottery Private Limited	-	0.13		72
- Shree Hari Om Utensils Private Limited		0.89	-	
- A2Z Waste Management (Jaunpur) Limited	-	0.40	(*	-
Other Financial Liablility				
- A2Z Green Waste Management Limited	-	499.47	¥	-
- A2Z Waste Management (Meerut) Limited	-	50.33	-	-
- A2Z Waste Management (Nainital) Private Limited	-	25.00	-	-
Trade payable				
- Eco Save Systems (P) Limited	-	2.46	-	
- Cobra Instalaciones Y Servicios, S.A	4.85	-	-	=
- Dipali Mittal	-	-	-	2.37
- Sudha Mittal	¥1	-	-	7.13
- Fibzy Infrasolutions Pvt. Ltd.	-	-	8.53	
- A2Z Green Waste Management Limited	-	31.75	-	
Guarantees given on behalf of associates				
- A2Z Green Waste Management Limited		25,025.0	-	-
- A2Z Waste Management (Meerut) Limited	-	1,100.0		
- AZZ Waste Management (Moradabad) Limited	-	480.0	-	-
- A2Z Waste Management (Varanasi) Limited	_	2,000.0	-	-

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 Membershp No.: 55061

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