

# A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



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

## BY E-FILING

13<sup>th</sup> December, 2019

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

To,  
National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza, 5<sup>th</sup> 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: - 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

# A2Z INFRA ENGINEERING LTD.

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

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 15, 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 15, 2019)
- A2Z Waste Management (Jaipur) Limited
- A2Z Mayo SNT Waste Management (Nanded) Private Limited (Strike off w.e.f. April 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 Eco Save Systems Private Limited (w.e.f July 16, 2019)
- M/s Shyama Power (India) Private Limited
- M/s Sudhir Power Projects Limited

### 5 Key Management Personnel ('KMP')

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

### 6 Directors

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

### 7 Relative of Key Management Personnel

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

### 8 Enterprise in control of relatives of Key Management Personnel

- Mestric Consultants Private Limited
- Devdhar Trading & Consultants Private Limited
- Fibzy Infrasoftware Private Limited

*Rajiv Chaturvedi*

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

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## 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 Sep 30, 2019			
	Joint Ventures	Associate companies	Enterprise in control of Relatives	KMP / Relative of KMP
<b>Services Rendered-</b>				
- A2Z Waste Management (Ludhiana) Limited	-	2.55	-	-
- A2Z Green Waste Management Limited	-	18.51	-	-
<b>Interest income</b>				
- A2Z Green Waste Management Limited	-	805.36	-	-
- A2Z Waste Management (Ludhiana) Limited	-	18.90	-	-
- Shree Hari Om Utensils Private Limited	-	0.01	-	-
- Shree Balaji Pottery Private Limited	-	0.01	-	-
- A2Z Waste Management (Jaunpur) Limited	-	0.01	-	-
- A2Z Waste Management (Varanasi) Limited	-	0.14	-	-
<b>Interest expense</b>				
- A2Z Green Waste Management Limited	-	16.20	-	-
- A2Z Waste Management (Meerut) Limited	-	26.22	-	-
- A2Z Waste Management (Ranchi) Limited	-	0.74	-	-
- A2Z Waste Management (Ludhiana) Limited	-	3.77	-	-
<b>Rent expense / equipment hiring charges</b>				
- Dipali Mittal	-	-	-	5.27
- Sudha Mittal	-	-	-	2.64
<b>Purchase of Goods or Services</b>				
- Fibzy Infrsolutions Pvt. Ltd.	-	-	55.75	-
- A2Z Waste Management (Ludhiana) Limited	-	44.62	-	-
<b>Rent income</b>				
- A2Z Green Waste Management Limited	-	1.20	-	-
<b>Fund transferred (includes expenses incurred on behalf of others)</b>				
- A2Z Waste Management (Varanasi) Limited	-	72.77	-	-
- A2Z Green Waste Management Limited	-	241.03	-	-
<b>Fund received (includes expenses incurred on behalf of the Company)</b>				
- A2Z Green Waste Management Limited	-	-	-	-
<b>ESOP expenses</b>				
- Rajesh Jain	-	-	-	94.29
- Ashok Saini	-	-	-	11.21
- Atul Kumar Aggarwal	-	-	-	15.06
<b>Short Term Loans and Advances accepted</b>				
- A2Z Green Waste Management Limited	-	119.32	-	-
- A2Z Waste Management (Nainital) Private Limited	-	11.00	-	-
<b>Loan and advances refunded</b>				
- SPIC-SMO	49.84	-	-	-
<b>Imprest Given during the year</b>				
- Ashok saini	-	-	-	0.08
<b>Remuneration</b>				
- Dipali Mittal	-	-	-	13.75
- Rajesh Jain	-	-	-	24.00
- Amit Mittal	-	-	-	24.00
- Surender Kumar Tuteja	-	-	-	3.00
- Ashok Kumar	-	-	-	2.90
- Atul Kumar Agarwal	-	-	-	19.51
- Rajiv Chaturvedi	-	-	-	12.00
- Atima Khanna	-	-	-	1.25



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## C. Balance outstanding at the end of the year

	Balance outstanding as at Sep 30, 2019			
	Joint Ventures	Associate companies	Enterprise in control of Relatives of KMP	KMP / Relative of KMP
<b>Investment in Equity shares</b>				
- A2Z Green Waste Management Limited	-	40.40	-	-
- A2Z Waste Management (Jaipur) Limited	-	1.00	-	-
<b>Investment in preference shares/debentures (Debt Portion)</b>				
- A2Z Green Waste Management Limited	-	7,147.29	-	-
- A2Z Waste Management (Meerut) Limited	-	32.59	-	-
<b>Investment in preference shares/debentures (Equity Portion)</b>				
- A2Z Green Waste Management Limited	-	13,197.61	-	-
<b>Investment in shares(ESOP scheme)</b>				
- A2Z Green Waste Management Limited	-	10.45	-	-
- A2Z Waste Management (Meerut) Limited	-	19.19	-	-
- A2Z Waste Management (Baliala) Limited	-	12.11	-	-
<b>Current Borrowings</b>				
- A2Z Waste Management (Meerut) Limited	-	486.50	-	-
- A2Z Green Waste Management Limited	-	896.43	-	-
- Mestric Consultants Private Limited	-	127.00	-	-
- A2Z Waste Management (Nainital) Private Limited	-	11.00	-	-
- A2Z Waste Management (Ranchi) Limited	-	3.68	-	-
<b>Interest payable(Other financial liabilities)</b>				
- A2Z Green Waste Management Limited	-	634.01	-	-
- A2Z Waste Management (Baliala) Limited	-	0.05	-	-
- A2Z Waste Management (Ranchi) Limited	-	1.42	-	-
- A2Z Waste Management (Mordabad) Limited	-	0.15	-	-
<b>Interest receivable (Other financial assets)</b>				
A2Z Green Waste Management Limited		2,562.83		
- Shree Balaji Pottery Private Limited		0.10		
- Shree Hari Om Utensils Private Limited		0.10		
- A2Z Waste Management (Jaunpur) Limited		0.01		
- A2Z Waste Management (Meerut) Limited		0.01		
- A2Z Waste Management (Mordabad) Limited		6.64		
- A2Z Waste Management (Varanasi) Limited		4.31		
- A2Z Waste Management (Ranchi) Limited		0.48		
<b>Trade receivable / other recoverable</b>				
- UB Engineering Limited	6,775.51	-	-	-
- SPIC-SMO	1,873.64	-	-	-
- Karamtara Engineering Private Limited	84.27	-	-	-
- A2Z Waste Management (Muzaffarnagar) Limited	-	2.50	-	-
- A2Z Waste Management (Varanasi) Limited	-	15.73	-	-
- A2Z Green Waste Management Limited	-	596.87	-	-
- A2Z Waste Management (Baliala) 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) Private Ltd	-	0.82	-	-
- A2Z Waste Management (Moradabad) Ltd	-	0.74	-	-
- A2Z Waste Management(Jaunpur) Ltd.	-	(10.46)	-	-
- Rajesh jain	-	-	-	14.05
- Amit Mittal	-	-	-	74.93
- Atul Kumar Aggarwal	-	-	-	4.62
- Ashok Saini	-	-	-	10.50



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## A2Z Infra Engineering Limited

for the period ended Sep 30, 2019

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<b>Security Deposit received</b>				
- A2Z Green Waste Management Limited	-	1.50	-	-
<b>Provision for doubtful debts/advances</b>				
- UB Engineering Limited	2,700.05	-	-	-
- SPIC-SMO	869.71	-	-	-
- A2Z Green Waste Management Limited	-	877.17	-	-
<b>Remuneration payable</b>				
- Dipali Mittal	-	-	-	10.30
- Rajesh Jain	-	-	-	5.89
- Ashok Saini	-	-	-	1.26
- Surender Kumar Tuteja	-	-	-	2.48
- Ashok Kumar	-	-	-	9.05
- Suresh Prasad Yadav	-	-	-	0.90
- Gaurav Jain	-	-	-	2.03
- GR Nagendran	-	-	-	0.56
- Atul Kumar Agarwal	-	-	-	9.17
- Rajiv Chaturvedi	-	-	-	6.19
<b>Short term loans and advances</b>				
- A2Z Green Waste Management Limited	-	4,248.33	-	-
- 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 (Meerut) Limited	-	8.92	-	-
- Shree Balaji Pottery Private Limited	-	0.13	-	-
- Shree Hari Om Utensils Private Limited	-	0.89	-	-
- A2Z Waste Management (Jaunpur) Limited	-	0.40	-	-
<b>Other Financial Liability</b>				
- A2Z Green Waste Management Limited	-	499.47	-	-
- A2Z Waste Management (Meerut) Limited	-	50.33	-	-
- A2Z Waste Management (Nainital) Private Limited	-	25.00	-	-
<b>Trade payable</b>				
- Eco Save Systems (P) Limited	-	2.46	-	-
- Cobra Instalaciones Y Servicios, S.A	4.85	-	-	-
- Dipali Mittal	-	-	-	2.37
- Sudha Mittal	-	-	-	7.13
- Fibzy Infrasolutions Pvt. Ltd.	-	-	8.53	-
- A2Z Green Waste Management Limited	-	31.75	-	-
<b>Guarantees given on behalf of associates</b>				
- A2Z Green Waste Management Limited	-	25,025.0	-	-
- A2Z Waste Management (Meerut) Limited	-	1,100.0	-	-
- A2Z 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*  
Rajiv Chaturvedi  
Chief Financial Officer  
Membership No.: 55061



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