

# A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



REF. No.:- A2ZINFRA/SE/2020-21/024

## BY E-FILING

28<sup>th</sup> August, 2020

To,  
BSE Limited  
PhirozeJeejeebhoy 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, 5<sup>th</sup> Floor  
Plot No. C/1 G Block, BandraKurla 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 March 31, 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 March 31, 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 March 31, 2020

(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 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 (till July 14, 2019)

##### 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 Ram Engineering & Construction Co. (till March 12, 2019)
- M/s Bhumika Transport (till March 12, 2019) (w.e.f. July 15, 2019)
- M/s Karnataka Compost Development Corporation (till March 12, 2019)
- M/s Eco Save System (P) Limited (till March 12, 2019) (w.e.f. July 15, 2019)
- M/s Maccaferri Environmental Solutions Private Limited (till March 12, 2019)

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

- Mr. Amit Mittal (Managing Director)
- Mr. Rajesh Jain (Chief Executive Officer and Whole time director)
- Mrs. Dipali Mittal (Whole time director till August 14, 2017 and Non-Executive Director w.e.f. August 15, 2017)
- Mr. Surender Kumar Tuteja (Non-executive independent director)
- Dr. Ashok Kumar (Non-executive independent director)
- Ms. Atima Khanna (Non-executive independent director w.e.f. May 23, 2019)
- Mr. Ashok Kumar Saini (Whole time director till November 30, 2018 and Non-executive director w.e.f. December 01, 2018)
- 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)

##### 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 Infralutions Private Limited
- Mestric Consultants Private Limited
- Devdhar Trading and Consultants Private Limited

Rajiv Chaturvedi



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

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## A2Z Infra Engineering Limited

for the half year ended March 31, 2020

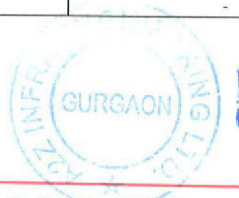
(Unless otherwise stated, all amounts are in INR Lacs)

### B. Transactions with related parties during the six months ended March 31, 2020

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

	For the period six months ended March 31, 2020			
	Joint Ventures	Associate companies	Enterprise in control of Relatives	KMP / Relative of KMP
<b>Services Rendered-</b>				
- A2Z Waste Management (Ludhiana) Limited	-	-	-	-
- A2Z Green Waste Management Limited	-	17.52	-	-
<b>Interest income</b>				
- A2Z Green Waste Management Limited	-	763.37	-	-
- A2Z Waste Management (Ludhiana) Limited	-	-	-	-
- Shree Hari Om Utensils Private Limited	-	-	-	-
- Shree Balaji Pottery Private Limited	-	-	-	-
- A2Z Waste Management (Jaunpur) Limited	-	0.01	-	-
- A2Z Waste Management (Varanasi) Limited	-	0.33	-	-
<b>Interest expense</b>				
- A2Z Green Waste Management Limited	-	93.52	-	-
- A2Z Waste Management (Meerut) Limited	-	32.27	-	-
- A2Z Waste Management (Ranchi) Limited	-	1.92	-	-
- A2Z Waste Management (Ludhiana) Limited	-	-	-	-
- A2Z Waste Management (Nainital) Private Limited	-	3.90	-	-
- Mestric Consultants Private Limited	-	-	6.86	-
<b>Liability Written Back</b>				
- Richardson & Cruddas (1972) Ltd.	-	-	-	-
- Cobra Instalaciones Y Servicios, S. A.	4.85	-	-	-
- Sudhir Power Projects Ltd	629.17	-	-	-
<b>Rent expense / equipment hiring charges</b>				
- Dipali Mittal	-	-	-	5.27
- Sudha Mittal	-	-	-	2.64
<b>Purchase of Goods or Services</b>				
- Fibzy Infrasoftware Pvt. Ltd.	-	-	66.29	-
- A2Z Waste Management (Ludhiana) Limited	-	-	-	-
<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	-	-	-	-
- A2Z Green Waste Management Limited	-	238.61	-	-
<b>Fund received (includes expenses incurred on behalf of the)</b>				
- A2Z Green Waste Management Limited	-	363.10	-	-
- A2Z Waste Management (Nainital) Private Limited	-	25.00	-	-
<b>ESOP expenses</b>				
- Rajesh Jain	-	-	-	76.24
- Ashok Saini	-	-	-	2.22
- Atul Kumar Aggarwal	-	-	-	7.63

Rajiv Chaturvedi



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<b>Loans and Advances accepted</b>				
- A2Z Green Waste Management Limited	-	526.25	-	-
- A2Z Waste Management (Merrut) Limited	-	59.33	-	-
- A2Z Waste Management (Nainital) Private Limited	-	0.80	-	-
- Amit Mittal	-	40.00	-	-
- SPIC-SMO	-	-	-	-
<b>Loan and advances given</b>				
- A2Z Green Waste Management Limited	-	11.40	-	-
- A2Z Waste Management (Jaunpur) Limited	-	0.40	-	-
<b>Short term borrowings refunded</b>				
- A2Z Green Waste Management Limited	-	144.38	-	-
- Mestric Consultants Private Limited	-	-	126.06	-
<b>Short term borrowings taken</b>				
- Mestric Consultants Private Limited	-	-	188.00	-
<b>Amount written off</b>				
- UB Engineering Limited	6,375.00	-	-	-
- SPIC-SMO	1,673.65	-	-	-
<b>Provision created/(reversed) for doubtful debts</b>				
- UB Engineering Limited	(2,672.05)	-	-	-
- SPIC-SMO	(832.78)	-	-	-
<b>Imprest Given during the period</b>				
- Atul kumar agarwal	-	-	-	0.50
- Rajesh Jain	-	-	-	4.93
- Ashok saini	-	-	-	-
<b>Remuneration</b>				
- Dipali Mittal	-	-	-	13.25
- Rajesh Jain	-	-	-	24.00
- Ashok Saini	-	-	-	0.75
- Amit Mittal	-	-	-	24.00
- Surender Kumar Tuteja	-	-	-	2.50
- Ashok Kumar	-	-	-	1.65
- Atul Kumar Aggarwal	-	-	-	19.47
- Rajiv Chaturvedi	-	-	-	11.49
- Jivan chandra Pant	-	-	-	0.90
- Atima Khanna	-	-	-	1.75

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A2Z Infra Engineering Limited  
for the half year ended March 31, 2020  
(Unless otherwise stated, all amounts are in INR Lacs)

## C. Balance outstanding at the end of the March 31, 2020

	Balance outstanding as at March 31, 2020			
	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	-			
- A2Z Waste Management (Jaipur) Limited	-	969.40	-	-
- A2Z Waste Management (Nainital) Private Limited	-	1.00	-	-
		2.40	-	-
<b>Provision on investment in Equity shares</b>				
- A2Z Green Waste Management Limited	-			
- A2Z Waste Management (Jaipur) Limited	-	(929.01)	-	-
- A2Z Waste Management (Nainital) Private Limited	-	(1.00)	-	-
		(2.40)	-	-
<b>Investment in preference shares/debentures (Debt Portion)</b>				
- A2Z Green Waste Management Limited	-	7,663.22	-	-
<b>Investment in preference shares/debentures (Equity Portion)</b>				
- A2Z Green Waste Management Limited	-	14,658.65	-	-
<b>Investment in shares (ESOP scheme)</b>				
- A2Z Green Waste Management Limited	-			
- A2Z Waste Management (Merrut) Limited	-	10.45	-	-
- A2Z Waste Management (Balai) Limited	-	19.19	-	-
		12.11	-	-
<b>Non-current borrowing (Debt portion of preference shares)</b>				
- A2Z Green Waste Management Limited	-	7.09	-	-
- A2Z Waste Management (Merrut) Limited	-	34.13	-	-
<b>Other Equity (Equity portion of preference shares)</b>				
- A2Z Green Waste Management Limited	-	465.55	-	-
<b>Current Borrowings</b>				
- A2Z Waste Management (Merrut) Limited	-			
- A2Z Green Waste Management Limited	-	486.50	-	-
- Mestric Consultants Private Limited	-	759.05	-	-
- A2Z Waste Management (Nainital) Private Limited	-	61.94	-	-
- A2Z Waste Management (Ranchi) Limited	-	11.80	-	-
		3.68	-	-
<b>Interest payable (Other financial liabilities)</b>				
- A2Z Green Waste Management Limited	-			
- A2Z Waste Management (Balai) Limited	-	723.42	-	-
- A2Z Waste Management (Ranchi) Limited	-	0.04	-	-
- A2Z Waste Management (Mordabad) Limited	-	1.75	-	-
- A2Z Waste Management (Merrut) Limited	-	0.15	-	-
- A2Z Waste Management (Nainital) Private Limited	-	5.57	-	-
- Mestric Consultants Private Limited	-	3.79	-	-
		6.86	-	-
<b>Interest receivable (Other financial assets)</b>				
- A2Z Green Waste Management Limited	-			
- Shree Balaji Pottery Private Limited	-	2,754.47	-	-
- Shree Hari Om Utensils Private Limited	-	0.09	-	-
- A2Z Waste Management (Jaunpur) Limited	-	0.09	-	-
- A2Z Waste Management (Mordabad) Limited	-	0.04	-	-
- A2Z Waste Management (Varanasi) Limited	-	6.64	-	-
- A2Z Waste Management (Ranchi) Limited	-	4.58	-	-
		0.48	-	-

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**A2Z Infra Engineering Limited**

for the half year ended March 31, 2020

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## C. Balance outstanding at the end of the March 31, 2020

	Balance outstanding as at March 31, 2020			
	Joint Ventures	Associate companies	Enterprise in control of Relatives of KMP	KMP / Relative of KMP
<b>Trade receivable / other recoverable</b>				
- UB Engineering Limited	400.00	-	-	-
- SPIC-SMO	200.00	-	-	-
- Karamtara Engineering Private Limited	84.27	-	-	-
- Atul Kumar Aggarwal	-	-	-	-
- A2Z Waste Management (Muzaffarnagar) Limited	-	2.50	-	3.93
- A2Z Waste Management (Varanasi) Limited	-	15.73	-	-
- A2Z Green Waste Management Limited	-	1,143.88	-	-
- A2Z Waste Management (Balai) Limited	-	9.02	-	-
- A2Z Waste Management (Mirzapur) Limited	-	4.33	-	-
- A2Z Waste Management (Fatehpur) Limited	-	2.12	-	-
- A2Z Waste Managment (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.	-	(10.46)	-	-
- Rajesh jain	-	-	-	16.50
- Amit Mittal	-	-	-	34.93
- Ashok Saini	-	-	-	10.50
<b>Security Deposit received(refundable)</b>				
- A2Z Green Waste Management Limited	-	1.20	-	-
<b>Provision for doubtful debts/advances</b>				
- UB Engineering Limited	28.00	-	-	-
- SPIC-SMO	36.93	-	-	-
- A2Z Green Waste Management Limited	-	877.12	-	-
<b>Remuneration payable</b>				
- Dipali Mittal	-	-	-	13.65
- Rajesh Jain	-	-	-	12.00
- Ashok Saini	-	-	-	1.13
- Surender Kumar Tuteja	-	-	-	4.73
- Ashok Kumar	-	-	-	11.12
- Suresh Prasad Yadav	-	-	-	0.90
- Gaurav Jain	-	-	-	2.03
- GR Nagendran	-	-	-	0.56
- Atul Kumar Aggarwal	-	-	-	7.03
- Rajiv Chaturvedi	-	-	-	7.08
- Jivan chandra Pant	-	-	-	1.98
<b>Short term loans and advances</b>				
- A2Z Green Waste Management Limited	-	4,269.09	-	-
- 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	-	-
- A2Z Waste Management (Jaunpur) Limited	-	0.40	-	-
<b>Other Financial Liability</b>				
- A2Z Green Waste Management Limited	-	507.67	-	-
- A2Z Waste Management (Meerut) Limited	-	59.33	-	-
- A2Z Waste Management (Nainital) Private Limited	-	25.00	-	-

*Rajiv Chaturvedi*



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## C. Balance outstanding at the end of the March 31, 2020

	Balance outstanding as at March 31, 2020			
	Joint Ventures	Associate companies	Enterprise in control of Relatives of KMP	KMP / Relative of KMP
<b>Trade payable/Imprest payable</b>				
- Eco Save Systems (P) Limited	-	2.46	-	-
- Dipali Mittal	-	-	-	7.12
- Sudha Mittal	-	-	-	9.50
- Fibzy Infrsolutions Pvt. Ltd.	-	-	55.76	-
- Bhumika Transport	-	0.04	-	-
- Rajesh Jain	-	7.38	-	-
- A2Z Green Waste Management Limited	-	198.11	-	-
<b>Guarantees given on behalf of associates</b>				
- 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*

Rajiv Chaturvedi  
Chief Financial Officer



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