

A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



REF. No.:- A2ZINFRA/SE/2019-20/020

BY E-FILING

21st June, 2019

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Rotunda 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, 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 year ended March 31, 2019

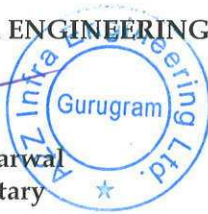
Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby enclose the disclosure of Related Party Transactions on consolidated basis, for the year ended March 31, 2019.

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

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 (Associate w.e.f. March 13, 2019)

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
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
n) A2Z Waste Management (Jaipur) Limited
o) A2Z Mayo SNT Waste Management (Nanded) Private Limited (Under process of strike off w.e.f. April 02, 2019)
p) A2Z Waste Management (Ahmedabad) Limited
q) Earth Environment 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 (w.e.f. December 18, 2017)

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 Maccaferri Environment Solutions Private Limited (till March 12, 2019)
g) M/s Satya Builders
h) M/s Linkwell Telesystems Private Limited
i) M/s Bhumika Transport (till March 12, 2019)
j) M/s Eco Save Systems Private Limited (till March 12, 2019)
k) M/s Shyama Power (India) Private Limited
l) M/s Sudhir Power Projects Limited
m) M/s Ram Engineering & Construction Co. (till March 12, 2019)
n) M/s Karnataka Compost Development Corporation (till March 12, 2019)

5 Key Management Personnel ('KMP')

- a) Mr. Amit Mittal (Managing Director)
b) Mrs. Dipali Mittal (Whole time director till August 14, 2017 and Non-Executive Director w.e.f. August 15, 2017)
c) Mr. Surender Kumar Tuteja (Non- executive independent director)
d) Mr. Suresh Prasad Yadav (Non- executive independent director till July 24, 2017)
e) Dr. Ashok Kumar (Non- executive independent director)
f) Mr. Rajesh Jain (Chief Executive Officer and Whole time director)
g) Mr. Ashok Kumar Saini (Whole time director till November 30, 2018 and Non- executive director w.e.f. December 01, 2018)
h) Mr. Atul Kumar Agarwal (Company Secretary)
i) Dr. G.R. Nagendran (Chief Financial Officer till February 13, 2019)
j) Mr. Rajiv Chaturvedi (Chief Financial Officer w.e.f. February 14, 2019)
k) Mr. Gaurav Jain (Non-Executive Independent Director till September 01, 2017)

6 Relative of Key Management Personnel

- a) Mrs. Sudha Mittal (Mother of Mr. Amit Mittal)
b) Mr. Rajendra Kumar Mittal (Father of Mr. Amit Mittal)

7 Enterprise in control of relatives of Key Management Personnel

- a) Mestic Consultants Private Limited
b) JIT Logistics Private Limited (Under process of strike off w.e.f. May 07, 2018)
c) Devdhar Trading & Consultants Private Limited
d) Maple Solcon Private Limited (Under process of strike off w.e.f. November 20, 2018)



Rajiv Chaturvedi

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 year ended March 31, 2019			
	Joint Ventures	Associate companies	Enterprise in control of Relatives	KMP / Relative of KMP
Services Rendered-				
- A2Z Green Waste Management Limited	-	0.68	-	-
Interest income				
- A2Z Green Waste Management Limited	-	81.63	-	-
- A2Z Waste Management (Ludhiana) Limited	-	3.02	-	-
- Devdhar Trading and Consultants Private Limited	-	-	1.37	-
Interest expense				
- A2Z Green Waste Management Limited	-	0.09	-	-
- A2Z Waste Management (Meerut) Limited	-	2.87	-	-
- A2Z Waste Management (Ludhiana) Limited	-	0.14	-	-
Liability Written Back				
- Richardson & Cruddas (1972) Ltd.	14.61	-	-	-
Rent expense / equipment hiring charges				
- Dipali Mittal	-	-	-	10.54
- Sudha Mittal	-	-	-	5.28
Rent income				
- A2Z Green Waste Management Limited	-	0.12	-	-
Fund transferred (includes expenses incurred on behalf of others)				
- A2Z Waste Management (Moradabad) Limited	-	12.74	-	-
- A2Z Green Waste Management Limited	-	13.33	-	-
Fund received (includes expenses incurred on behalf of the Company)				
- A2Z Green Waste Management Limited	-	7.00	-	-
ESOP expenses				
- Rajesh Jain	-	-	-	66.43
- Ashok Saini	-	-	-	16.65
- Gaurav Jain	-	-	-	0.86
- Atul Kumar Aggarwal	-	-	-	28.98
Provision created/(reversed) on doubtful debts expense				
- UB Engineering Limited	(493.63)	-	-	-
- SPIC-SMO	(339.97)	-	-	-
Write off of Loans and advances				
- A2Z Waste Management (Jaipur) Limited	-	733.09	-	-
- A2Z Waste Management (Mirzapur) Limited	-	95.00	-	-
- A2Z Waste Management (Varanasi) Limited	-	340.42	-	-
- A2Z Waste Management (Moradabad) Limited	-	20.22	-	-
- A2Z Waste Management (Sambhal) Limited	-	130.23	-	-
-A2Z Waste Management Ahamdabad LTD.	-	150.00	-	-
-A2Z Waste Management jaunpur LTD.	-	1.50	-	-
Provision created for investments				
- A2Z Green Waste Management Limited	-	929.00	-	-
- A2Z Waste Management (Nainital) Private Limited	-	2.40	-	-
Loan and advances given				
- UB Engineering Limited	29.48	-	-	-
- A2Z Waste Management (Ludhiana) Limited	-	7.50	-	-
- Magic genie Smartech	-	5.80	-	-

A2Z Infra Engineering Limited

for the year ended March 31, 2019

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

Amount paid and recoverable				
- Rajesh Jain	-	-	-	16.50
- Ashok Saini	-	-	-	10.50
Loan and advances refunded				
- A2Z Waste Management (Jaunpur) Limited	-	7.50	-	-
- UB Engineering Limited	324.76	-	-	-
- SPIC-SMO	425.19	-	-	-
- Amit Mittal	-	-	-	50.00
Imprest Given during the year				
- Atul kumar agarwal	-	-	-	5.23
- Rajesh Jain	-	-	-	0.02
- Ashok saini	-	-	-	0.08
Remuneration				
- Dipali Mittal	-	-	-	18.60
- Rajesh Jain	-	-	-	12.68
- Ashok Saini	-	-	-	0.75
- Amit Mittal	-	-	-	35.38
- Surender Kumar Tuteja	-	-	-	6.50
- Ashok Kumar	-	-	-	6.45
- Suresh Prasad Yadav	-	-	-	-
- Gaurav Jain	-	-	-	-
- GR Nagendran	-	-	-	21.92
- Atul Kumar Aggarwal	-	-	-	36.15
- Rajiv Chaturvedi	-	-	-	4.00



Chaturvedi

C. Balance outstanding at the end of the year

	Balance outstanding as at March 31, 2019			
	Joint Ventures	Associate companies	Enterprise in control of Relatives of KMP	KMP / Relative of KMP
Investment in Equity shares				
- A2Z Green Waste Management Limited	-	40.40	-	-
- A2Z Waste Management (Jaipur) Private Limited	-	1.00	-	-
Investment in preference shares/debentures (Debt Portion)				
- A2Z Green Waste Management Limited	-	6,704.97	-	-
- A2Z Waste Management (Ludhiana) Limited	-	453.91	-	-
Investment in preference shares/debentures (Equity Portion)				
- A2Z Green Waste Management Limited	-	14,658.65	-	-
- A2Z Waste Management (Ludhiana) Limited	-	1,613.51	-	-
Investment in shares(ESOP scheme)				
- A2Z Green Waste Management Limited	-	13.75	-	-
- A2Z Waste Management (Merrut) Limited	-	27.11	-	-
- A2Z Waste Management (Ludhiana) Limited	-	2.26	-	-
- A2Z Waste Management (Balía) Limited	-	12.11	-	-
- Shri Hari Om Utensils Limited	-	0.77	-	-
Non-current borrowing(Debt portion of preference shares)				
- A2Z Green Waste Management Limited	-	6.20	-	-
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	-	8.70	-	-
- A2Z Waste Management (Ludhiana) Limited	-	22.09	-	-
Interest payable(Other financial liabilities)				
- A2Z Waste Management (Merrut) Limited	-	102.95	-	-
- A2Z Green Waste Management Limited	-	1.41	-	-
Trade receivable / other recoverable				
- UB Engineering Limited	7,973.11	-	-	-
- SPIC-SMO	2,023.41	-	-	-
- Karamtara Engineering Private Limited	84.27	-	-	-
- Devdhar Trading and Consultants Private Limited	-	-	-	-
- Satya Builders	51.44	-	-	-
- Atul Kumar Aggarwal	-	-	-	5.23
- A2Z Waste Management (Mirzapur) Limited	-	3.05	-	-
- A2Z Waste Management (Balía) Limited	-	3.05	-	-
- A2Z Waste Management (Varanasi) Limited	-	15.73	-	-
- A2Z Green Waste Management Limited	-	1,584.83	-	-
- A2Z Waste Management (Balía) Limited	-	5.97	-	-
- A2Z Waste Management (Ludhiana) Limited	-	0.01	-	-
- A2Z Waste Management (Meerut) Limited	-	2.67	-	-
- A2Z Waste Management (Mirzapur) Limited	-	1.28	-	-
- A2Z Waste Management (Fatehpur) Limited	-	2.12	-	-
- A2Z Waste Management (Aligarh) Limited	-	56.92	-	-
- A2Z Waste Managmnet (Badaun) Ltd	-	1.57	-	-
- A2Z Waste Management (Sambhal) Ltd.	-	2.00	-	-
- A2Z Waste Managment (Dhanbad) Ltd	-	0.82	-	-
- A2Z Waste Management (Moradabad) Ltd	-	0.74	-	-
- A2Z Waste Management(Jaunpur) Ltd.	-	(10.47)	-	-
- Magic Genie Services Limited	-	0.41	-	-
- Rajesh jain	-	-	-	16.50
- Amit Mittal	-	-	-	74.93
- Ashok Saini	-	-	-	10.58

Security Deposit received				
- A2Z Green Waste Management Limited	-	1.50	-	-
Provision for doubtful debts				
- UB Engineering Limited	2,700.05	-	-	-
- SPIC-SMO	869.71	-	-	-
- A2Z Green Waste Management Limited	-	877.17	-	-
Remuneration payable				
- Dipali Mittal	-	-	-	11.23
- Rajesh Jain	-	-	-	1.40
- Ashok Saini	-	-	-	0.68
- Amit Mittal	-	-	-	5.88
- Surender Kumar Tuteja	-	-	-	5.85
- Ashok Kumar	-	-	-	6.80
- Suresh Prasad Yadav	-	-	-	0.90
- Gaurav Jain	-	-	-	2.03
- GR Nagendran	-	-	-	5.67
- Atul Kumar Aggarwal	-	-	-	6.85
- Rajiv Chaturvedi	-	-	-	3.98
Short term loans and advances				
- Bhumika Transport	-	-	-	-
- A2Z Green Waste Management Limited	-	7,117.14	-	-
- A2Z Waste Management (Ludhiana) Limited	-	490.55	-	-
- A2Z Waste Management (Dhanbad) Private Limited	-	230.56	-	-
- A2Z Waste Management (Ranchi) Limited	-	350.00	-	-
- Magic genie Smartech Solutions Limited	-	104.73	-	-
Other current assets				
- Devdhar Trading and Consultants Private Limited	-	-	-	-
Trade payable				
- Eco Save Systems (P) Limited	-	-	-	-
- Richardson & Cruddas (1972) Ltd.	-	-	-	-
- Cobra Instalaciones Y Servicios, S.A	4.85	-	-	-
- Dipali Mittal	-	-	-	7.12
- Amit Mittal	-	-	-	-
- Devdhar Trading and Consultants Private Limited	-	-	-	-
- Sudha Mittal	-	-	-	4.75
- Rajesh Jain	-	-	-	0.43
- Bhumika Transport	-	-	-	-
- A2Z Green Waste Management Limited	-	31.75	-	-
Guarantees given on behalf of associates				
- A2Z Green Waste Management Limited	-	5,250.00	-	-
- A2Z Waste Management (Meerut) Limited	-	350.00	-	-
- A2Z Waste Management (Moradabad) Limited	-	250.00	-	-
- A2Z Waste Management (Varanasi) Limited	-	1,200.00	-	-

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
Membership No.: 55061