

A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



REF. No.:- A2ZINFRA/SE/2022-23/40

BY E-FILING

November 24, 2022

To,
BSE Limited
PhirozeJeejeebhoy 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 for the half year ended September 30, 2022.

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, in the prescribed format, for the half year ended September 30, 2022.

The above information is also available at the Company's website i.e., www.a2zgroup.co.in.

Kindly take the above information in your records.

Thanking you,
Yours Truly

For A2Z INFRA ENGINEERING LTD.



Amit Mittal
Managing Director cum CEO
DIN: 00058944
Add: - Plot No. B-38, Institutional Area,
Sector-32, Gurgaon-122001, Haryana
Encl.: As above

AZZ Infra Engineering Limited**Disclosure of related party transactions for the half year ended September 30,2022**

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments																	
Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate		Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	AZZ Infra Engineering Limited		AZZ Infraserivces Limited		Subsidiary	Trade Payable (Subcontractor expenses)	756.08	756.08	5,131.11	5,887.19							
2	AZZ Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Rent Expenses	5.40	5.40	1.62	4.86							
3	AZZ Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Rent Payment	Not applicable	1.62	-	-							
4	AZZ Infra Engineering Limited		Sudha Mittal		Director/KMP/ Relative of Director and KMP	Rent Expenses	2.64	2.64	2.77	2.38							
5	AZZ Infra Engineering Limited		Sudha Mittal		Director/KMP/ Relative of Director and KMP	Rent Payment	Not applicable	2.77	-	-							
6	AZZ Infra Engineering Limited		AZZ Infraserivces Limited		Subsidiary	Reversal of Share based payment expenses	Not applicable as these approvals are done by Board	10.11	66.20	56.09							
7	AZZ Infra Engineering Limited		AZZ Powercom Limited		Subsidiary	Share based payment expenses	Not applicable	-	46.40	46.40							
8	AZZ Infra Engineering Limited		AZZ Waste Management (Ludhiana) Limited		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board	0.15	0.80	0.95							
9	AZZ Infra Engineering Limited		Rishabh Waste Management Limited (formerly known as AZZ Powertech Limited)		Subsidiary	Reversal of Share based payment expenses	Not applicable as these approvals are done by Board	2.90	5.95	3.05							
10	AZZ Infra Engineering Limited		Ecogreen Environtech Solution Ltd.		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board	76.25	42.91	119.16							
11	AZZ Infra Engineering Limited		AZZ Waste Management (Aligarh) Limited		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board	0.07	1.56	1.63							
12	AZZ Infra Engineering Limited		Mansi Bajaj & Rice Mills Limited		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board	0.15	0.07	0.22							
13	AZZ Infra Engineering Limited		Magie Genie Services Ltd.		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board	0.07	0.04	0.11							
14	AZZ Infra Engineering Limited		Rajesh Jain		Director/KMP/ Relative of Director and KMP	Reversal of Share based payment expenses	Not applicable as these approvals are done by Board	67.83	445.58	377.74							
15	AZZ Infra Engineering Limited		Ashok Saini		Director/KMP/ Relative of Director and KMP	Reversal of Share based payment expenses	Not applicable as these approvals are done by Board	80.27	80.27	-							
16	AZZ Infra Engineering Limited		Anul Kumar Aggarwal		Director/KMP/ Relative of Director and KMP	Reversal of Share based payment expenses	Not applicable as these approvals are done by Board	11.62	109.52	97.90							
17	AZZ Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate	Share based payment expenses	Not applicable	-	10.45	10.45							
18	AZZ Infra Engineering Limited		AZZ Waste Management (Merrut) Limited		Associate	Share based payment expenses	Not applicable	-	19.19	19.19							
19	AZZ Infra Engineering Limited		AZZ Waste Management (Baba) Limited		Associate	Share based payment expenses	Not applicable	-	12.11	12.11							
20	AZZ Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate	Amount/ Advance Receivable	Not applicable	-	3,755.49	3,755.49							
21	AZZ Infra Engineering Limited		AZZ Powercom Limited		Subsidiary	Trade Receivable	Not applicable	4.75	-	4.75							
22	AZZ Infra Engineering Limited		AZZ Waste Management (Jaipur) Ltd		Associate	Liability written back	Not applicable as these approvals are done by Board	225.00	-	-							
23	AZZ Infra Engineering Limited		AZZ Waste Management (Jaipur) Ltd		Associate	Amount Paid	Not applicable as these approvals are done by Board	225.00	-	-							
24	AZZ Infra Engineering Limited		Mansi Bajaj & Rice Private Limited		Subsidiary	Trade payable	Not applicable	4.48	21.36	16.88							
25	AZZ Infra Engineering Limited		AZZ Infraserivces Limited		Subsidiary	Advances to Contractors	Not applicable	1,305.28	2,218.43	3,428.84							
26	AZZ Infra Engineering Limited		AZZ Infraserivces Limited		Subsidiary	Trade payable u/f to advance to Contractors	Not applicable	-	94.88								
27	AZZ Infra Engineering Limited		UB Engineering Limited		Joint Ventures	Trade Receivable	Not applicable	-	240.22	240.22							
28	AZZ Infra Engineering Limited		UB Engineering Limited		Joint Ventures	Provision created for doubtful debts expense	Not applicable	-	140.22	140.22							
29	AZZ Infra Engineering Limited		SPIC-SMO		Joint Ventures	Trade Receivable	Not applicable	-	47.94	47.94							
30	AZZ Infra Engineering Limited		SPIC-SMO		Joint Ventures	Provision created for doubtful debts expense	Not applicable	-	47.94	47.94							
31	AZZ Infra Engineering Limited		AZZ Waste Management (Ludhiana) Limited		Subsidiary	Loan / Advances given	Not applicable as these approvals are done by Board	125.55	515.98	641.53							
32	AZZ Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate	Loan / Advances given	Not applicable	-	84.67	84.67							
33	AZZ Infra Engineering Limited		AZZ Maintenance & Engineering Services Limited and Satya Builders (AOP)		Subsidiary	Loan / Advances refunded	Not applicable	10.00	922.31	912.31							
34	AZZ Infra Engineering Limited		AZZ Waste Management (Dharwad) Private Limited		Associate	Loan / Advances given	Not applicable	-	230.56	230.56							

A2Z Infra Engineering Limited**Disclosure of related party transactions for the half year ended September 30,2022**

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate		Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured
35	A2Z Infra Engineering Limited		A2Z Waste Management (Varanasi) Limited		Associate	Loan / Advances given	Not applicable	-	72.77	72.77							
36	A2Z Infra Engineering Limited		A2Z Waste Management (Ranchi) Limited		Associate	Loan / Advances given	Not applicable	-	350.00	350.00							
37	A2Z Infra Engineering Limited		A2Z Waste Management (Jaunpur) Ltd		Associate	Other financial liabilities	Not applicable	0.49	0.49	-							
38	A2Z Infra Engineering Limited		A2Z Maintenance & Engineering Services Limited and Satya Builders (AOP)		Subsidiary	Provision on Loans and Advances	Not applicable	6.18	918.49	912.31							
39	A2Z Infra Engineering Limited		A2Z Infrservices Limited		Subsidiary	Guarantees given on behalf of subsidiaries	Not applicable as these approvals are done by Board	410.90	8,969.10	9,380.00							
40	A2Z Infra Engineering Limited		Ashok Saini		Director/KMP/ Relative of Director and KMP	Sitting fees	Not applicable as these approvals are done by Board	0.25	1.74	1.26							
41	A2Z Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Sitting fees	Not applicable as these approvals are done by Board	1.50	0.75	-							
42	A2Z Infra Engineering Limited		Surender Kumar Tuteja		Director/KMP/ Relative of Director and KMP	Sitting fees	Not applicable as these approvals are done by Board	1.75	0.90	-							
43	A2Z Infra Engineering Limited		Atima Khanna		Director/KMP/ Relative of Director and KMP	Sitting fees	Not applicable as these approvals are done by Board	2.25	1.03	-							
44	A2Z Infra Engineering Limited		Arun Gaur		Director/KMP/ Relative of Director and KMP	Sitting fees	Not applicable as these approvals are done by Board	1.50	0.93	-							
45	A2Z Infra Engineering Limited		Anil Kumar Aggarwal		Director/KMP/ Relative of Director and KMP	Remuneration	Not applicable as these approvals are done by Board	22.56	7.12	5.26							
46	A2Z Infra Engineering Limited		Rajiv Chaturvedi		Director/KMP/ Relative of Director and KMP	Remuneration	Not applicable as these approvals are done by Board	-	3.35	-							
47	A2Z Infra Engineering Limited		Manoj Tiwari		Director/KMP/ Relative of Director and KMP	Sitting Fees	Not applicable as these approvals are done by Board	0.25	-	-							
48	A2Z Infra Engineering Limited		Lalit Kumar		Director/KMP/ Relative of Director and KMP	Remuneration	Not applicable as these approvals are done by Board	12.56	-	1.75							
49	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Investments in equity shares	Not applicable	-	40.39	40.39							
50	A2Z Infra Engineering Limited		A2Z Infrservices Limited		Subsidiary	Investments in equity shares	Not applicable	-	6,072.29	6,072.29							
51	A2Z Infra Engineering Limited		A2Z Powercom Limited		Subsidiary	Investments in equity shares	Not applicable	-	10.00	10.00							
52	A2Z Infra Engineering Limited		Blackrock Waste Processing Private Limited		Subsidiary	Investments in equity shares	Not applicable	-	3.00	3.00							
53	A2Z Infra Engineering Limited		Mam Bikes & Rice Mills Limited		Subsidiary	Investments in equity shares	Not applicable	-	5.00	5.00							
54	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Investment in preference shares (Equity portion)	Not applicable	-	13,197.61	13,197.61							
55	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Investment in preference shares (Debt portion)	Not applicable	-	3,802.39	3,802.39							
56	A2Z Infra Engineering Limited		A2Z Waste Management (Ludhiana) Limited		Subsidiary	Trade Receivable	Not applicable	-	25.96	25.96							
57	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Provision on Loans and Advances	Not applicable	-	877.12	877.12							
58	A2Z Infra Engineering Limited		Rajiv Chaturvedi		Director/KMP/ Relative of Director and KMP	Imprest Balance	Not applicable	-	0.20	0.20							
59	A2Z Infra Engineering Limited		Anil Kumar Aggarwal		Director/KMP/ Relative of Director and KMP	Imprest Balance	Not applicable	0.92	1.00	0.08							
60	A2Z Infra Engineering Limited		Ashok Kumar		Director/KMP/ Relative of Director and KMP	Remuneration	Not applicable	-	3.65	3.65							
61	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Guarantees Reduced	Not applicable as these approvals are done by Board	4,710.00	25,025.00	20,315.00							
62	A2Z Infra Engineering Limited		A2Z Waste Management (Merrut) Limited		Associate	Guarantees given on behalf of subsidiaries	Not applicable	-	1,100.00	1,100.00							
63	A2Z Infra Engineering Limited		A2Z Waste Management (Moradabad) Limited		Associate	Guarantees given on behalf of subsidiaries	Not applicable	-	480.00	480.00							
64	A2Z Infra Engineering Limited		A2Z Waste Management (Varanasi) Limited		Associate	Guarantees given on behalf of subsidiaries	Not applicable	-	2,000.00	2,000.00							
65	A2Z Infra Engineering Limited		A2Z Maintenance & Engineering Services Limited and Satya Builders (AOP)		Subsidiary	Guarantees given on behalf of subsidiaries	Not applicable	-	580.00	580.00							
66	A2Z Infrservices Limited		Amit Mittal		Director/KMP/ Relative of Director and KMP	Remuneration	Not applicable	-	11.90	6.78							
67	A2Z Infrservices Limited		Atima khanna		Director/KMP/ Relative of Director and KMP	Sitting Fees	Not applicable	0.70	-	0.70							
68	A2Z Infrservices Limited		Chaitali Sharma		Director/KMP/ Relative of Director and KMP	Sitting Fees	Not applicable	0.60	-	0.60							

A2Z Infra Engineering Limited**Disclosure of related party transactions for the half year ended September 30,2022**

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate		Details of the loans, inter-corporate deposits, advances or investments					
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
69	A2Z Infraserivies Limited		Rajesh Jain		Director/KMP/ Relative of Director and KMP	Remuneration	Not applicable	-	12.07	11.60								
70	A2Z Infraserivies Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Interest Income	Not applicable	-	3,475.62	3,475.62								
71	A2Z Infraserivies Limited		Rishikesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Fellow Subsidiary	Interest Income	Not applicable	22.86	36.25	13.39								
72	A2Z Infraserivies Limited		A2Z Maintenance & Engineering Services Limited & Satya Builder (AOP)		Fellow Subsidiary	Interest Income	Not applicable	-	373.22	373.22								
73	A2Z Infraserivies Limited		A2Z Waste Management (Ludhiana) Limited		Subsidiary	Interest Income	Not applicable	6.28	287.51	293.79								
74	A2Z Infraserivies Limited		A2Z Waste Management (Aligarh) Limited		Subsidiary	Interest Income	Not applicable	24.41	754.89	779.30								
75	A2Z Infraserivies Limited		Ecogreen Environtech solutions Limited		Subsidiary	Interest Income	Not applicable	0.58	114.65	115.23								
76	A2Z Infraserivies Limited		A2Z Powercom Ltd		Fellow Subsidiary	Interest expense	Not applicable	-	34.05	34.05								
77	A2Z Infraserivies Limited		Mansi Bulee and Rice Mills Ltd.		Fellow Subsidiary	Interest expense	Not applicable	-	3.16	3.16								
78	A2Z Infraserivies Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Interest expense	Not applicable	-	3.98	3.98								
79	A2Z Infraserivies Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Amount/ Advance Payable	Not applicable	-	5.00	5.00								
80	A2Z Infraserivies Limited		Ecogreen Environtech Solutions Limited		Subsidiary	Amount/ Advance Payable	Not applicable	107.92	3,609.12	3,717.04								
81	A2Z Infraserivies Limited		Mestric Consultants Pvt.Ltd.		Entities on which Ultimate Controlling Entity or one or more Directors/KMP have a significant influence / control	Interest outstanding on borrowings												
82	A2Z Infraserivies Limited		Ecogreen Environtech solutions Limited		Subsidiary	Investments in equity shares	Not applicable	-	0.02	0.02								
83	A2Z Infraserivies Limited		A2Z Waste Management (Ludhiana) Limited		Subsidiary	Investments in equity shares	Not applicable	-	2.45	2.45								
84	A2Z Infraserivies Limited		A2Z Waste Management (Aligarh) Limited		Subsidiary	Investments in equity shares	Not applicable	-	3.50	3.50								
85	A2Z Infraserivies Limited		A2Z Waste Management (Aligarh) Limited		Subsidiary	Investments in equity shares	Not applicable	-	4.00	4.00								
86	A2Z Infraserivies Limited		A2Z Waste Management (Aligarh) Limited		Subsidiary	Amount/ Advance Payable	Not applicable	-	32.11	32.11								
87	A2Z Infraserivies Limited		A2Z Waste Management (Aligarh) Limited		Subsidiary	Trade Payable	Not applicable	111.22	237.64	126.42								
87	A2Z Infraserivies Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Loan / Advances given	Not applicable	-	3,415.93	3,415.93								
88	A2Z Infraserivies Limited		Rishikesh Waste Management Limited (Formerly known as A2Z Powertech Limited) (w.e.f. December 19, 2020)		Fellow Subsidiary	Loan / Advances given	Not applicable	-	44.00	44.00								
89	A2Z Infraserivies Limited		A2Z Maintenance & Engineering Services Limited & Satya Builder (AOP)		Subsidiary	Loan / Advances given	Not applicable	-	445.19	445.19								
90	A2Z Infraserivies Limited		A2Z Waste Management (Ludhiana) Limited		Subsidiary	Loan / Advances given	Not applicable	-	9.43	9.43								
91	A2Z Infraserivies Limited		A2Z Powercom Ltd		Fellow Subsidiary	Loan / Advances given	Not applicable	-	0.31	0.31								
92	A2Z Infraserivies Limited		A2Z Powercom Ltd		Fellow Subsidiary	Borrowings	Not applicable	-	78.01	78.01								
93	A2Z Infraserivies Limited		Mansi Bulee and Rice Mills Ltd.		Fellow Subsidiary	Borrowings	Not applicable	-	26.02	26.02								
94	A2Z Infraserivies Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Trade Receivable	Not applicable	-	248.85	248.85								
95	A2Z Infraserivies Limited		A2Z Waste Management (Baka) Limited		Associate of holding company	Trade Receivable	Not applicable	-	5.97	5.97								
96	A2Z Infraserivies Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Trade Receivable	Not applicable	-	9.63	9.63								
97	A2Z Infraserivies Limited		A2Z Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable	Not applicable	-	1.28	1.28								
98	A2Z Infraserivies Limited		A2Z Waste Management (Fatehpur) Limited		Associate of holding company	Trade Receivable	Not applicable	-	2.12	2.12								
99	A2Z Infraserivies Limited		A2Z Waste Managemet (Badam) Ltd		Associate of holding company	Trade Receivable	Not applicable	-	1.57	1.57								
100	A2Z Infraserivies Limited		A2Z Waste Management (Sambhal) Ltd.		Associate of holding company	Trade Receivable	Not applicable	-	2.00	2.00								
101	A2Z Infraserivies Limited		A2Z Waste Management (Dhanbad) Private Ltd		Associate of holding company	Trade Receivable	Not applicable	-	0.82	0.82								
102	A2Z Infraserivies Limited		A2Z Waste Management (Moradabad) Ltd		Associate of holding company	Trade Receivable	Not applicable	-	0.74	0.74								
103	A2Z Infraserivies Limited		A2Z Waste Management (Jaunpur) Ltd.		Associate of holding company	Trade payable	Not applicable	113.28	10.46	123.74								
104	A2Z Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Interest expense	Not applicable	-	711.22	711.22								
105	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Interest expense	Not applicable	-	15.65	15.65								
106	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Ranchi) Limited		Associate of holding company	Interest expense	Not applicable	1.94	43.72	45.66								
107	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Interest expense	Not applicable	-	4.51	4.51								
108	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Interest Income	Not applicable	-	5.77	5.77								
109	A2Z Waste Management (Aligarh) Limited		Ecogreen Environtech Solutions Limited		Fellow Subsidiary	Interest Income	Not applicable	-	20.84	20.84								
110	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Ludhiana) Limited		Fellow Subsidiary	Interest Income	Not applicable	-	2.40	2.40								
111	A2Z Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Trade payable	Not applicable	33.67	211.58	177.91								
112	A2Z Waste Management (Aligarh) Limited		Ecogreen Environtech Solutions Limited		Fellow Subsidiary	Loan / Advances given	Not applicable	54.52	165.38	219.90								
113	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Ludhiana) Limited		Fellow Subsidiary	Loan / Advances Given	Not applicable	0.20	13.33	13.53								
114	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Loan / Advances given	Not applicable	-	4.71	4.71								
115	A2Z Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Loan / Advances given	Not applicable	-	1.82	1.82								
116	A2Z Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Trade Receivable	Not applicable	-	149.63	149.63								

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-advance/ inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
117	AZZ Waste Management (Algarth) Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Borrowings	Not applicable	-	639.22	639.22						
118	AZZ Waste Management (Algarth) Limited		AZZ Waste Management (Nainital) Private Limited		Associate of holding company	Borrowings	Not applicable	-	11.80	11.80						
119	AZZ Waste Management (Algarth) Limited		AZZ Waste Management (Ranchi) Limited		Associate of holding company	Borrowings	Not applicable	-	3.68	3.68						
120	AZZ Waste Management (Algarth) Limited		AZZ Waste Management (Jaunpur) Limited		Associate of holding company	Borrowings repaid	Not applicable	-	122.73	122.73						
121	AZZ Waste Management (Algarth) Limited		AZZ Waste Management (Ludhiana) Limited		Fellow Subsidiary	Trade Payable	Not applicable	-	1.23	1.23						
122	AZZ Waste Management (Algarth) Limited		AZZ Waste Management (Mordabad) Limited		Associate of holding company	Interest receivable on loan given	Not applicable	-	6.48	6.48						
123	AZZ Waste Management (Algarth) Limited		AZZ Waste Management (Ranchi) Limited		Associate of holding company	Interest receivable on loan given	Not applicable	-	0.48	0.48						
124	AZZ Waste Management (Algarth) Limited		AZZ Waste Management (Bala) Limited		Associate of holding company	Interest outstanding on borrowings	Not applicable	-	0.04	0.04						
125	AZZ Waste Management (Algarth) Limited		AZZ Waste Management (Jaunpur) Limited		Associate of holding company	Trade Receivable	Not applicable	-	29.50	29.50						
126	AZZ Waste Management (Algarth) Limited		AZZ Waste Management (Jaunpur) Limited		Associate of holding company	Purchase of Fixed Assets	Not applicable	-	187.77	187.77						
127	Ecogreen Envirotech Solution Ltd.		AZZ Waste Management (Ludhiana) Limited		Fellow Subsidiary	Loan / Advances refunded	Not applicable	70.23	70.23	-						
128	Ecogreen Envirotech Solution Ltd.		AZZ Waste Management (Ludhiana) Limited		Fellow Subsidiary	Amount/Advance Payable	Not applicable	35.09	-	35.09						
129	Ecogreen Envirotech Solution Ltd.		Mansi Bikes & Rice Mills Limited		Fellow Subsidiary	Loan / Advances Given	Not applicable	0.53	3.09	3.62						
130	Ecogreen Envirotech Solution Ltd.		AZZ Waste Management (Merrett) Limited		Associate of Holding company	Interest expense	Not applicable	-	20.52	20.52						
131	Ecogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of Holding company	Interest Income	Not applicable	-	147.31	147.31						
132	Ecogreen Envirotech Solution Ltd.		Mansi Bikes & Rice Mills Limited		Fellow Subsidiary	Interest Income	Not applicable	-	0.50	0.50						
133	Ecogreen Envirotech Solution Ltd.		AZZ Waste Management (Ludhiana) Limited		Fellow Subsidiary	Interest Income	Not applicable	17.93	17.93	-						
134	Ecogreen Envirotech Solution Ltd.		Amit Mittal		Director/KMP/ Relative of Director and KMP	Remuneration	Not applicable	28.78	23.80	6.14						
135	Ecogreen Envirotech Solution Ltd.		Dipa Mittal		Director/KMP/ Relative of Director and KMP	Remuneration	Not applicable	20.94	19.74	8.94						
136	Ecogreen Envirotech Solution Ltd.		Atima khanna		Director/KMP/ Relative of Director and KMP	Sitting Fees	Not applicable	0.30	-	0.30						
137	Ecogreen Envirotech Solution Ltd.		AZZ Waste Management (Merrett) Limited		Associate of Holding company	Loan / Advances given	Not applicable	-	8.92	8.92						
138	Ecogreen Envirotech Solution Ltd.		Rishakesh Waste Management Limited (Formerly known as AZZ Powertech Limited)		Fellow Subsidiary	Loan / Advances given	Not applicable	-	0.38	0.38						
139	Ecogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of Holding company	Loan / Advances given	Not applicable	-	310.85	310.85						
140	Ecogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of Holding company	Amount/Advance Receivable	Not applicable	57.51	627.80	685.31						
141	Ecogreen Envirotech Solution Ltd.		AZZ Waste Management (Merrett) Limited		Associate of Holding company	Amount/Advance Payable	Not applicable	-	59.33	59.33						
142	Ecogreen Envirotech Solution Ltd.		Rishakesh Waste Management Limited (Formerly known as AZZ Powertech Limited)		Fellow Subsidiary	Amount/Advance Payable	Not applicable	0.52	-	-						
143	Ecogreen Envirotech Solution Ltd.		Rishakesh Waste Management Limited (Formerly known as AZZ Powertech Limited)		Fellow Subsidiary	Trade Receivable	Not applicable	18.27	-	18.27						
144	Ecogreen Envirotech Solution Ltd.		Magic Genie Smarttech Solutions Limited		Fellow Subsidiary	Amount/Advance Payable	Not applicable	-	0.39	-						
145	Ecogreen Envirotech Solution Ltd.		Magic Genie Smarttech Solutions Limited		Fellow Subsidiary	Loan / Advances given	Not applicable	4.06	-	4.06						
146	AZZ Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Interest expense	Not applicable	-	111.19	111.19						
147	AZZ Waste Management (Ludhiana) Limited		Mansi Bikes and Rice Mills Limited		Fellow Subsidiary	Interest expense	Not applicable	35.81	2,081.94	2,417.75						
148	AZZ Waste Management (Ludhiana) Limited		Shree Hari Om Utensils Private Limited		Associate of holding company	Interest Income	Not applicable	-	0.13	0.13						
149	AZZ Waste Management (Ludhiana) Limited		Shree Balaji Pottery Private Limited		Associate of holding company	Interest Income	Not applicable	-	0.13	0.13						
150	AZZ Waste Management (Ludhiana) Limited		AZZ Waste Management (Jaunpur) Limited		Associate of holding company	Trade Receivable	Not applicable	-	3.72	3.72						
151	AZZ Waste Management (Ludhiana) Limited		Magic Genie Smarttech Solutions Limited		Subsidiary	Investments in equity shares	Not applicable	-	5.00	5.00						
152	AZZ Waste Management (Ludhiana) Limited		Ecogreen Envirotech Solutions Limited		Fellow Subsidiary	Investments in equity shares	Not applicable	-	2.55	2.55						
153	AZZ Waste Management (Ludhiana) Limited		Rishakesh Waste Management Limited (Formerly known as AZZ Powertech Limited)		Subsidiary	Investments in equity shares	Not applicable	-	3.50	3.50						
154	AZZ Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Borrowings	Not applicable	-	108.62	108.62						
155	AZZ Waste Management (Ludhiana) Limited		Shree Hari Om Utensils Private Limited		Associate of holding company	Loan / Advances given	Not applicable	-	0.13	0.13						
156	AZZ Waste Management (Ludhiana) Limited		Shree Balaji Pottery Private Limited		Associate of holding company	Loan / Advances given	Not applicable	-	0.13	0.13						
157	AZZ Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Amount/Advance Payable	Not applicable	50.56	613.34	663.90						
158	AZZ Waste Management (Ludhiana) Limited		Rishakesh Waste Management Limited (Formerly known as AZZ Powertech Limited)		Subsidiary	Amount/Advance Payable	Not applicable	-	1.15	1.15						
159	Magic Genie Smarttech Solutions Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Interest expense	Not applicable	-	1.31	1.31						
160	Magic Genie Smarttech Solutions Limited		Rishakesh Waste Management Limited (Formerly known as AZZ powertech limited)		Fellow Subsidiary	Interest expense	Not applicable	-	0.09	0.09						
161	Magic Genie Smarttech Solutions Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Borrowings	Not applicable	-	2.50	2.50						
162	Magic Genie Smarttech Solutions Limited		Rishakesh Waste Management Limited (Formerly known as AZZ powertech limited)		Fellow Subsidiary	Loan/Advance Repaid	Not applicable	2.00	6.99	4.99						

A2Z Infra Engineering Limited**Disclosure of related party transactions for the half year ended September 30,2022**

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
163	Mansi Bijlee & Rice Private Limited		Greeneffect Waste Management Limited (Formerly Known as A2Z Green Waste Management Limited)		Associate of holding company	Interest Income	Not applicable	2.01	1,490.08	1,492.09								
164	Mansi Bijlee & Rice Private Limited		A2Z Powercom Limited		Fellow Subsidiary	Interest expense	Not applicable	-	14.02	14.02								
165	Mansi Bijlee & Rice Private Limited		Greeneffect Waste Management Limited (Formerly Known as A2Z Green Waste Management Limited)		Associate of holding company	Interest expense	Not applicable	-	1.52	1.52								
166	Mansi Bijlee & Rice Private Limited		Greeneffect Waste Management Limited (Formerly Known as A2Z Green Waste Management Limited)		Associate of holding company	Borrowings	Not applicable	-	4.14	4.14								
167	Mansi Bijlee & Rice Private Limited		A2Z Powercom Limited		Fellow Subsidiary	Borrowings	Not applicable	-	138.67	138.67								
168	A2Z Powercom Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Interest Income	Not applicable	-	154.05	154.05								
169	A2Z Powercom Limited		A2Z Waste Management (Marapur) Limited		Associate of holding company	Trade Receivable	Not applicable	-	3.05	3.05								
170	A2Z Powercom Limited		A2Z Waste Management (Bala) Limited		Associate of holding company	Trade Receivable	Not applicable	-	3.05	3.05								
171	A2Z Powercom Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Trade Receivable	Not applicable	-	6.10	6.10								
172	A2Z Powercom Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Loan / Advances given	Not applicable	-	144.48	144.48								
173	A2Z Powercom Limited		Shree Hari Om Utensils Private Limited		Associate of holding company	Loan / Advances given	Not applicable	-	0.77	0.77								
174	A2Z Powercom Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Trade Payable	Not applicable	0.01	31.75	31.76								
175	Rishkesh Waste Management Limited (A2Z Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Interest expense	Not applicable	-	478.57	478.57								
176	Rishkesh Waste Management Limited (A2Z Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Borrowings	Not applicable	-	4.56	4.56								
177	Rishkesh Waste Management Limited (A2Z Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Trade Receivable	Not applicable	-	0.18	0.18								

For A2Z Infra Engineering Limited

Lalit Kumar
Chief Financial Officer