## **A2Z INFRA ENGINEERING LIMITED**

CIN No.: L74999HR2002PLC034805



## REF. No.:- A2ZINFRA/SE/2023-24/12

## **BY E-FILING**

May 19, 2023

**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, 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 March 31, 2023.

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, 2023.

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.

Gurgaon \*

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Atul Kumar Agarwal Company Secretary FCS-6453

Add: - Ground Floor, Plot No. 58, Sector-44, Gurugram- 122003, Haryana

Encl.: As above

A2Z Infra Engineering Limited

Related Pa	Engineering Limited ity Transaction for the year ende	d Mar 31,2023																
											Additional disclosu	re of related	party transac	tions - applicable o	nly in case the	e related party	transaction	relates to
	Details of the party (lis	ted entity	Details of the counterparty			Type of related party	Value of the	Value of	In case monie	are due to either	In case any fina	incial indeb	tedness is	Details of the	loans, inter-c	orporate depo	sits, advance	es or
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction as approved by the audit committee	transaction during the reporting period	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	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	A2Z Infra Engineering Limited		A2Z Infraservices Limited		Subsidiary	Trade Payable (Subcontractor expenses)	2,643.92	(2,658.56)	5,887.19	3,228.63								
2	A2Z Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Rent Expense	5.50	5.50	4.86	4.95								
3	A2Z Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Rent Payment	Not sequised to be approved	4.86	-	-								
4	A2Z Infra Engineering Limited		Sudha Mittal		Director/KMP/ Relative of Director and KMP	Rent Expense	2.64	2.64	2.38	2.38								
5	A2Z Infra Engineering Limited		Sudha Mittal		Director/KMP/ Relative of Director and KMP	Rent Payment	Not required to be approved	2.38	-									
6	A2Z Infra Engineering Limited		AZZ Infraservices Limited		Subsidiary	Reversal of Share based payment expenses	Not applicable as these approvals are done by Board	17.44	56.09	38.65								
7	A2Z Infra Engineering Limited		A2Z Powercom Limited		Subsidiary	Shase based payment expenses	No transaction during the reporting period		46.40	46.40								
8	A2Z Infra Engineering Limited		A2Z Waste Management (Ludhiana) Limited		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board	0.11	0.95	1.06								
9	A2Z Infra Engineering Limited		Rishikesh Waste Management Limited (formerly known as AZZ Powertech Limited)		Subsidiary	Share based payment expenses	No transaction during the reporting period		3.05	3.05								
10	A2Z Infra Engineering Limited		Ecogreen Envirotech Solutions Ltd.		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board	5.11	119.16	124.27								
11	A2Z Infra Engineering Limited		A2Z Waste Management (Aligath) Limited		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board	0.06	1.63	1.69								
12	A2Z Infra Engineering Limited		Mansi Bijlee & Rice Mills Limited		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board	0.11	0.22	0.33								
13	A2Z Infra Engineering Limited		Magic Genie Services Ltd.		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board	0.06	0.11	0.17								
14	A2Z Infra Engineering Limited		Rajesh Jain		Director/KMP/ Relative of Director and KMP	Share based payment expenses	No transaction during the reporting period	-	377.74	377.74								
15	A2Z Infra Engineering Limited		Atul Kumar Aggarwal		Director/KMP/ Relative of Director and KMP	Share based payment expenses	Not applicable as these approvals are done by Board	14.62	97.90	112.52								
16	A2Z Infra Engineering Limited A2Z Infra Engineering		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate  Associate	Share based payment expenses Share based payment	No transaction during the reporting period No transaction		10.45	10.45								
17	Limited  A2Z Infra Engineering		A2Z Waste Management (Merrut) Limited		Associate	expenses Share based payment	during the reporting period No transaction	-	19.19	19.19								
18	Limited		A2Z Waste Management (Balia) Limited  Greeneffect Waste Management Limited		Associate	екрепьев	during the reporting period Not required to be		12.11	12.11								
19	A2Z Infra Engineering Limited		(Formerly known as A2Z Green Waste Management Limited)			Amount/Advance Receivable	abbtoneq	384.79	3,755.49	4,140.27								
20	A2Z Infra Engineering Limited A2Z Infra Engineering		A2Z Powercom Limited		Subsidiary Associate	Trade Receivable  Liability written back	Not required to be approved 2.00	0.50	4.75	5.25								
21	Limited A2Z Infra Engineering		A2Z Waste Management (Jaipur) Ltd		Associate	Amount Paid	Not applicable as	2.00										
22	Limited		AZZ Waste Management (Jaipur) Ltd				these approvals are done by Board	2.00		-								
23	A2Z Infra Engineering Limited		Mansi Bijlee & Rice Mills Limited		Subsidiary	Trade payable	Not required to be approved	4.10	16.88	12.79								
24	A2Z Infra Engineering Limited		A2Z Infraservices Limited		Subsidiary	Advances to Contractors Trade Receivable	Not required to be approved	1,298.81	3,428.84	2,130.02								
25	A2Z Infra Engineering Limited		UB Engineering Limited		Joint Ventures	risde Mecelvaple	Not required to be approved		240.22	240.22								1

Related Pa	Engineering Limited irty Transaction for the year ende	ed Mar 31,2023																
														tions - applicable o	nly in case th	e related party	transaction	relates to
	Details of the party (lis	sted entity	Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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 monie	s are due to either	In case any fins Nature of indebtedness (loan/issuance of debt/any other	ncial indeb Cost (see Note 7)	tedness is	Details of the Nature (loan/ advance/ inter- corporate deposit/	loans, inter-co	orporate depo	sits, advance Secure	Purpose for which the funds will be utilised by the
S. No	Name	PAN	Name	PAN			and committee	penou	Opening balance	Closing balance	etc.)		Tenure	investment	Interest Rate (%)	Tenure	d/ unsecu red	ultimate recipient of funds (end- usage)
26	A2Z Infra Engineering Limited		UB Engineering Limited		Joint Ventuses	Provision created for doubtful debts expense	Not required to be approved		140.22	140.22								
27	A2Z Infra Engineering Limited		SPIC-SMO		Joint Ventures	Trade Receivable	Not required to be approved	_	47.94	47.94								i
28	A2Z Infra Engineering Limited		SPIC-SMO		Joint Ventures	Provision created for doubtful debts expense	Not required to be approved		47.94	47.94								i
29	A2Z Infra Engineering Limited		A2Z Waste Management (Ludhiana) Limited		Subsidiary	Loan/ Advances Given	No transaction during the reporting period		641.53	641.53								
30	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Loan/ Advances Given	No transaction during the reporting period		84.67	84.67								
31	A2Z Infra Engineering Limited		A2Z Maintenance & Engineering Services Limited and Satya Builders (AOP)		Subsidiary	Loan/ Advances Given	No transaction during the reporting period		912.31	912.31								
32	A2Z Infra Engineering Limited		A2Z Waste Management (Dhanbad) Private Limited		Associate	Loan/ Advances Given	No transaction during the reporting period		230.56	230.56								
33	A2Z Infra Engineering Limited		A2Z Waste Management (Varanasi) Limited		Associate	Loan/ Advances Given	No transaction during the reporting period		72.77	72.77								
34	A2Z Infra Engineering Limited		A2Z Waste Management (Ranchi) Limited		Associate	Loan/ Advances Given	No transaction during the reporting period		350.00	350.00								
35	A2Z Infra Engineering Limited		A2Z Waste Management (Jaunpur) Ltd		Associate	Liability written back	0.01	0.01	-	-								l
36	A2Z Infra Engineering Limited		AZZ Maintenance & Engineering Services Limited and Satya Builders (AOP)		Subsidiary	Provision on Loans and Advances	No transaction during the reporting period		912.31	912.31								
37	A2Z Infra Engineering Limited		Ashok Saini		Director/KMP/ Relative of Director and KMP	Sitting fees	No transaction during the reporting period		1.26	1.26								
38	A2Z Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Sitting fees	Not applicable as these approvals are done by Board	1.25										
39	A2Z Infra Engineering Limited		Surendra Kumar Tuteja		Director/KMP/ Relative of Director and KMP	Sitting fees	Not applicable as these approvals are done by Board											
40	A2Z Infra Engineering Limited		Atima Khanna		Director/KMP/ Relative of Director and KMP	Sitting fees	Not applicable as these approvals are done by Board	2.90										
41	A2Z Infra Engineering Limited		Arun Gaur		Director/KMP/ Relative of Director and KMP	Sitting fees	Not applicable as these approvals are done by Board	2.00		0.90								
42	A2Z Infra Engineering Limited		Atul Kumar Aggarwal		Director/KMP/ Relative of Director and KMP	Remuneration	Not applicable as these approvals are done by Board	22.56	5.26	5.29								
43	A2Z Infra Engineering Limited		Manoj Tiwari		Director/KMP/ Relative of Director and KMP	Sitting fees	Not applicable as these approvals are done by Board	0.50										
44	A2Z Infra Engineering Limited		Lalit Kumar		Director/KMP/ Relative of Director and KMP	Remuneration	Not applicable as these approvals are done by Board	14.10	1.75	1.54								
45	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate	Investments in equity shares	No transaction during the reporting period		40.39	40.39								
46	A2Z Infra Engineering Limited		A2Z Infraservices Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period		6,072.29	6,972.29								
47	A2Z Infra Engineering Limited		A2Z Powercom Limited		Subsidiary	Investments in equity shares	No transaction during the seporting period		10.00	10.00								
48	A2Z Infra Engineering Limited		Blackrock Waste Processing Private Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period		3.00	3.00								

A2Z Infra Engineering Limited

Related Pa	arty Transaction for the year ende	d Mar 31,2023																
											Additional disclosu	re of related	l party transac	tions - applicable o	nly in case the	e related party	transaction	relates to
	Details of the party (list	ted entity	Details of the counterparty			Type of related party	Value of the	Value of	In case monie	s are due to either			tedness is		loans, inter-co	orporate depo	sits, advance	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction as approved by the audit committee	transaction during the reporting period	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	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
49	A2Z Infra Engineering Limited		Mansi Bijlee & Rice Mills Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period		5.00	5.00								
50	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Investment in preference shares (Equity portion)/Provision Created for Investment	9,058.00	9,058.00	13,197.61	4,139.61								
51	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Investment in preference shares (Debt portion)	No transaction during the reporting period		3,802.39	3,802.39								
52	A2Z Infra Engineering Limited		A2Z Waste Management (Ludhiana) Limited		Subsidiary	Trade Receivable	No transaction during the reporting period		25.96	25.96								
53	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Provision on Loans and Advances	No transaction during the reporting period		877.12	877.12								
54	A2Z Infra Engineering Limited		Rajiv Chaturvedi		Director/KMP/ Relative of Director and KMP	Imprest Balance	Not required to be approved	0.20	0.20			l						
55	A2Z Infra Engineering		Atul Kumar Aggarwal		Director/KMP/ Relative of	Imprest Balance	Not required to be			-								
J. D	Limited A2Z Infra Engineering		Ashok Kumar		Director and KMP Director/KMP/ Relative of	Remuneration	approved Not applicable as	0.52	0.08	(0.45)								
56	Limited				Director and KMP		these approvals are done by Board		3.65	3.65								
57	A2Z Infra Engineering Limited		A2Z Infraservices Limited		Subsidiary	Guarantees reduced on behalf of subsidiaries	Not applicable as these approvals are done by Board	4,980.00	9,380.00	4,400.00								
58	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Guarantees reduced on behalf of subsidiaries	Not applicable as these approvals are done by Board	4,600.00		15,715.00								
59	A2Z Infra Engineering Limited		A2Z Waste Management (Merrut) Limited		Associate	Guarantees given on behalf of subsidiaries	No transaction during the reporting period	1,000.00	1,100.00	1,100.00								
60	A2Z Infra Engineering Limited		A2Z Waste Management (Moradabad) Limited		Associate	Guarantees given on behalf of subsidiaries	No transaction during the reporting period		480.00	480.00								
61	A2Z Infra Engineering Limited		A2Z Waste Management (Varanasi) Limited		Associate	Guarantees given on behalf of subsidiaries	No transaction during the reporting period		2,000.00	2,000.00								
62	A2Z Infra Engineering Limited		A2Z Maintenance & Engineering Services Limited and Satya Builders (AOP)		Subsidiary	Guarantees reduced on behalf of subsidiaries	Not applicable as these approvals are done by Board	580.00										
63	A2Z Infraservices Limited		Amit Mittel		Director/KMP/ Relative of Director and KMP	Remuneration	No transaction during the reporting period	-	6.78	-								
64	A2Z Infraservices Limited		Atima khanna		Director/KMP/ Relative of Director and KMP	Sitting Fees	Approval of Holding Company Audit Committee not required	0.40	0.70	1.10								
65	A2Z Infraservices Limited		Chaitali Sharma		Director/KMP/ Relative of Director and KMP	Sitting Fees	Approval of Holding Company Audit Committee not required	0.20	0.60	0.80								
66	A2Z Infraservices Limited		Rajesh Jain		Director/KMP/ Relative of Director and KMP	Remuneration	No transaction during the reporting period	0.20	11.60	5.80								
67	A2Z Infraservices Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Interest Income	Not required to be	3,475.62										
68	A2Z Infraservices Limited		Rishikesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Fellow Subsidiary	Interest Income	Not required to be approved		13.39	13.39								
69	A2Z Infraservices Limited		A2Z Maintenance & Engineering Services Limited & Satya Builder (AOP)		Fellow Subsidiary	Interest Income	Not sequised to be approved		373.22	373.22								
70	A2Z Infraservices Limited		A2Z Waste Management (Ludhiana) Limited		Subsidiary	Interest Income	Not sequised to be approved	6.62	293.79	300.41								
71	A2Z Infraservices Limited		A2Z Waste Management (Aligath) Limited		Subsidiary	Interest Income	Not required to be approved	25.73	779.30	805.03								

Related Pa	arty Transaction for the year ende	d Mar 31,2023																
												re of related	party transac	tions - applicable o	nly in case the	e related party	transaction	relates to
	Details of the party (list	ted entity	Details of the counterparty		Inches and a con-	Type of related party transaction	Value of the related party	Value of transaction	In case monie	are due to either			tedness is	Details of the	loans, inter-ce	orporate depo	sits, advance	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Hansaction	related party transaction as approved by the audit committee	transaction during the reporting period	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	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
72	A2Z Infraservices Limited		Ecogreen Envirotech solutions Limited		Subsidiary	Interest Income	Not sequised to be approved	0.60	115.23	115.83								
73	A2Z Infraservices Limited		A2Z Powercom Ltd		Fellow Subsidiary	Interest Expense	Not required to be approved	-	34.05	34.05								
74	A2Z Infraservices Limited		Mansi Bijlee and Rice Mills Ltd.		Fellow Subsidiary	Interest Expense	Not required to be approved		3.16	3.16								
75	A2Z Infraservices Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Interest Expense	Not required to be approved		3.98	3.98								
76	A2Z Infraservices Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Amount/Advance Payable	Not applicable as these approvals are done by Board	=	5.00	5.00								
77	A2Z Infraservices Limited		Ecogreen Envirotech Solutions Limited		Subsidiary	Amount/Advance Payable	Not applicable as these approvals are done by Board	692.56	3,717.04	3,024.48								
78	A2Z Infraservices Limited		Mestric Consultants PvtLtd.		Entities on which Ultimate Controlling Entity or one or more Directors/KMP have a	Interest Expense	Not required to be approved		0.02	0.02								
79	A2Z Infraservices Limited		Ecogreen Envirotech solutions Limited		Subsidiary Subsidiary	Investments in equity shares  Investments in equity shares	No transaction during the seporting period No transaction		2.45	2.45								
80	A2Z Infraservices Limited		A2Z Waste Management (Ludhiana) Limited		Subsidiary	Investments in equity shares	during the reporting period No transaction		3.50	3.50								
81	A2Z Infraservices Limited		A2Z Waste Management (Aligash) Limited		Subsidiary	Investments in equity shares	during the reporting period Approval of		4.00	4.00								
82	A2Z Infraservices Limited		Vswach Environment (Aligath) Private Limited				Holding Company Audit Committee not required	1.00		1.00								
83	A2Z Infraservices Limited		Vsapients Techno Services Private Limited		Subsidiary	Investments in equity shares	Approval of Holding Company Audit Committee not required	1.00	-	1.00								
84	A2Z Infraservices Limited		A2Z Waste Management (Aligash) Limited		Subsidiary	Trade Payable	Not required to be approved	43.92	126.42	202.45								
85	A2Z Infraservices Limited		A2Z Waste Management (Aligath) Limited		Subsidiary	Amount /Advance Payable	No transaction during the reporting period		32.11	-								
86	A2Z Infraservices Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Loan/Advances given	No transaction during the reporting period		3,415.93	3,415.93								
87	A2Z Infraservices Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Provision for doubtful loans	Approval of Holding Company Audit Committee not required	3,415.93		3,415.93								
88	A2Z Infraservices Limited		Rishikesh Waste Management Limited (Formerly known as A2Z Powestech Limited) (w.e.f. December 19, 2020)		Fellow Subsidiary	Loan/Advances given	No transaction during the reporting period		44.00	44.00								
89	A2Z Infraservices Limited		A2Z Maintenance & Engineering Services Limited & Satya Builder (AOP)		Subsidiary	Loan/Advances given	No transaction during the reporting period	-	445.19	445.19								
90	A2Z Infraservices Limited		A2Z Waste Management (Ludhiana) Limited		Subsidiary Fellow Subsidiary	Loan/Advances given  Loan/Advances given	No transaction during the reporting period No transaction		9.43	9.43								
91	A2Z Infraservices Limited		A2Z Powercom Ltd		·		during the reporting period		0.31	0.31								
92	A2Z Infraservices Limited		A2Z Powercom Ltd		Fellow Subsidiary	Borrowings repaid	Not required to be approved	8.00	78.01	70.01								
93	A2Z Infraservices Limited		Mansi Bijlee and Rice Mills Ltd.		Fellow Subsidiary	Borrowings repaid Trade Receivable	Not required to be approved	0.55	26.02	25.47								
94	A2Z Infraservices Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company		Not required to be approved	2.50	248.85	246.35								
95	A2Z Infraservices Limited		A2Z Waste Management (Balia) Limited		Associate of holding company	Trade Receivable	Not sequised to be approved		5.97	5.97								i .

Related Party Transaction for the year ended Mar 31,2023  Type of related party  Type of re																		
											Additional disclosu	re of related	l party transac	tions - applicable o	nly in case the	related party	transaction	relates to
	Details of the party (lis	ted entity	Details of the counterparty						In case monie	s are due to either			tedness is		loans, inter-co	rporate depo	sits, advance	
S. No	Name	PAN	Name	FAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction as approved by the audit committee	transaction during the reporting period	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	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
96	A2Z Infraservices Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Trade Receivable	Not required to be approved		9.63	9.63								
97	A2Z Infraservices Limited		A2Z Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	1.28	1.28								<u> </u>
98	A2Z Infraservices Limited		A2Z Waste Management (Fatehpur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	2.12	2.12								
99	A2Z Infraservices Limited		A2Z Waste Managmnet (Badaun ) Ltd		Associate of holding company	Trade Receivable	Not required to be approved		1.57	1.57								
100	A2Z Infraservices Limited		A2Z Waste Management (Sambhal) Ltd.		Associate of holding company	Trade Receivable	Not required to be approved		2.00	2.00								
101	A2Z Infraservices Limited		A2Z Waste Managment (Dhanbad) Private Ltd		Associate of holding company	Trade Receivable	Not required to be approved	=	0.82	0.82								
102	A2Z Infraservices Limited		A2Z Waste Managment (Mosadabad) Ltd		Associate of holding company	Trade Receivable	Not required to be approved	-	0.74	0.74								<b></b>
103	A2Z Infraservices Limited		A2Z Waste Management (Jaunpur) Ltd.		Associate of holding company	Trade payable	Not required to be approved		123.74	123.74								
104	A2Z Infraservices Limited		Priya Goel		Director/KMP/ Relative of Director and KMP	Short Term Borrowings	Approval of Holding Company Audit Committee not required	150.00	-	150.00								
105	A2Z Infraservices Limited		Priya Goel		Director/KMP/ Relative of Director and KMP	Interest Expense	Approval of Holding Company Audit Committee not required	19.37	-	19.37								
106	A2Z Waste Management (Aligath) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Interest Expense	Not required to be approved		711.22	711.22								
107	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Interest Expense	Not required to be approved	-	15.65	15.65								
108	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Ranchi) Limited		Associate of holding company	Interest expense	Not required to be approved	2.02	45.66	47.68								
109	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Interest expense	Not required to be approved		4.51	4.51								
110	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Interest Income	Not required to be approved	-	5.77	5.77								
111	A2Z Waste Management (Aligath) Limited		Ecogreen Envirotech Solutions Limited		Fellow Subsidairy	Interest Income	Not required to be approved		20.84	20.84								
112	A2Z Waste Management (Aligath) Limited		AZZ Waste Management (Ludhiana) Limited		Fellow Subsideiry	Interest Income	Not required to be approved		2.40	2.40								
113	A2Z Waste Management (Aligath) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Trade payable	Not required to be approved	82.61	177.91	95.30								
114	A2Z Waste Management (Aligath) Limited		Ecogreen Envirotech Solutions Limited		Fellow Subsidiary	Loan / Advances Given	Approval of Holding Company Audit Committee not required	10.09	219 90	230.00								
115	A2Z Waste Management (Aligath) Limited		AZZ Waste Management (Ludhiana) Limited		Fellow Subsidiary	Loan / Advances Given	No transaction during the seporting period		13.53	13.53								
116	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Varanasi) Limited		Associate of holding company	Loan / Advances Given	No transaction during the reporting period		4.71	4.71								
117	A2Z Waste Management (Aligash) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Loan / Advances Given	No transaction during the reporting period		1.82	1.82								
118	A2Z Waste Management (Aligath) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Trade Receivable	Not required to be		149.63	149.63								
119	A2Z Waste Management (Aligath) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Borrowings	No transaction during the reporting period	_	639.22	639.22								
120	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Nainital) Private Limited		Associate of holding company	Borrowings	No transaction during the reporting period	-	11.80	11.80								
121	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Ranchi) Limited		Associate of holding company	Borrowings	No transaction during the reporting period	_	3.68	3.68								
122	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Borrowings	No transaction during the reporting period	_	122.73	122.73								

A2Z Infra Engineering Limited

Rakstad Party Transaction for the year ended Mar 21 20

Related Party Transaction for the year ended Mar 31,2023    Details of the party (histed entity   Details of the counterparty   Details of the counterparty   Value of the   Value of the   Value of the   In case any financial indebtedness is   Details of the bans, inter-corporate deposits, advances or   Details of the bans, inter-corporate deposits, advances or   Details of the bans of th																		
	T 7 . 2 . 4 4	4	Details of the counterparty			m	Value of the	Value of		4 . 14								
	Details of the party (list	ed entity	Details of the counterparty		Relationship of the	Type of related party transaction	Value of the related party	Value of transaction	In case monie	s are due to either	In case any tina Nature of	Cost	ledness 18	Nature (loan/	loans, inter-ce	orporate depo	sits, advanc	Purpose for
S. No	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary		transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	indebtedness (loan/ issuance of debt/ any other etc.)	(see Note 7)	Tenure	advance/inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secure d/ unsecu red	which the funds will be utilised by the ultimate recipient of funds (end- usage)
123	A2Z Waste Management		A2Z Waste Management (Ludhiana) Limited		Fellow Subsideiry	Trade Payable	Not required to be											
-	(Aligath) Limited A2Z Waste Management		A2Z Waste Management (Mordabad) Limited		Associate of holding	Interest Income	approved Not required to be		1.23	1.23								<del></del>
124	(Aligath) Limited				company		approved		6.48	6.48								
125	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Ranchi) Limited		Associate of holding company	Interest Income	Not required to be approved		0.48	0.48								
126	A2Z Waste Management (Aligarh) Limited		A2Z Waste Management (Balia) Limited		Associate of holding company	Interest Income	Not required to be approved		0.04	0.04								
127	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Trade Receivable	Not required to be approved		29.50	29.50								
128	A2Z Waste Management (Aligath) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Purchase of Fixed Assets	No transaction during the reporting period		187.77	187.77								
129	A2Z Waste Management (Aligash) Limited		Manoj Tiwari		Director/KMP/ Relative of Director and KMP	Remuneration	Approval of Holding Company Audit Committee not required	14 04	101.11	9.36								
130	Ecogreen Envirotech Solution Ltd.		A2Z Waste Management (Ludhiana) Limited		Fellow Subsidiary	Amount/Advance Payable	No transaction during the reporting period	24.04	35.09	35.09								
131	Ecogreen Envirotech Solution Ltd.		Mansi Bijlee & Rice Mills Limited		Fellow Subsidiary	Loan / Advances given	Approval of Holding Company Audit Committee not required	2.01	3,62	5.62								
132	Ecogreen Envirotech Solution		A2Z Waste Management (Merrut) Limited		Associate of Holding company	Interest Expense	Not required to be approved	2.01	20.52	20.52								
133	Ecogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of Holding company	Interest Income	Not sequised to be approved	-	147.31	147.31								
134	Ecogreen Envirotech Solution Ltd.		Mansi Bijlee & Rice Mills Limited		Fellow Subsidiary	Interest Income	Not required to be approved	-	0.50	0.50								
135	Ecogreen Envirotech Solution Ltd.		Amit Mittel		Director/KMP/ Relative of Director and KMP	Remuneration	Approval of Holding Company Audit Committee not required	48.36	6.14	20.36								
136	Ecogreen Envirotech Solution Ltd.		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Remuneration	Approval of Holding Company Audit Committee not required	33.58	8.94	10.90								
137	Ecogreen Envirotech Solution Ltd.		Atima khanna		Director/KMP/ Relative of Director and KMP	Sitting Fees	Approval of Holding Company Audit Committee not required	0.20	0.30	0.50								
138	Ecogreen Envirotech Solution Ltd.		A2Z Waste Management (Merrut) Limited		Associate of Holding company	Loan / Advances given	No transaction during the reporting period	-	8.92	8.92								
139	Ecogreen Envirotech Solution Ltd.		Rishikesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Fellow Subsidiary	Loan / Advances given	No transaction during the reporting period	-	0.38	0.38								
140	Ecogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of Holding company	Loan / Advances given	No transaction during the reporting period	-	310.85	310.85								
141	Ecogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of Holding company	Amount/Advance Receivable	approved	26.90	685.31	712.20								
142	Ecogreen Envirotech Solution Ltd.		A2Z Waste Management (Merrut) Limited		Associate of Holding company	Amount/Advance Payable	No transaction during the reporting period		59.33	59.33								
143	Ecogreen Envirotech Solution Ltd.		Rishikesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Fellow Subsidiary	Trade Receivable	Not required to be approved		18.27	18.27								
144	Ecogreen Envirotech Solution Ltd.		Magic Genie Smartech Solutions Limited		Fellow Subsidiary	Loan/Advances given	No transaction during the reporting period		4.06	4.96								
145	A2Z Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Interest expense	Not sequised to be approved		111.19	111.19								
146	A2Z Waste Management (Ludhiana) Limited		Mansi Bijlee and Rice Mills Limited		Fellow Subsidiary	Interest Expense	Not sequised to be approved	37.75	2,117.75	2,155.50								

Related Party Transaction for the year ended Mar 31,0223    Details of the party fluited entity   Details of the counterparty   Type of related party   Value of the   Value of   In case monies are due to either   In case any financial indebtechess is   Details of the boans, inter-corporate deposits, advances or   Compared to the party fluited entity   Compared to the																		
														tions - applicable o	nly in case the	related party	transaction	relates to
	Details of the party (lis	ted entity	Details of the counterparty			Type of related party	Value of the	Value of	In case monie	are due to either			tedness is		loans, inter-co	orporate depo	sits, advance	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction as approved by the audit committee	transaction during the reporting period	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	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
147	A2Z Waste Management (Ludhiana) Limited		Shree Hari Om Utensils Private Limited		Associate of holding company	Interest Income	Not required to be approved		0.13	0.13								
148	A2Z Waste Management (Ludhiana) Limited		Shree Balaji Pottery Private Limited		Associate of holding company	Interest Income	Not required to be approved	_	0.13	0.13								
149	A2Z Waste Management (Ludhiana) Limited		A2Z Waste Management (Jaunpur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	_	3.72	3.72								
150	A2Z Waste Management (Ludhiana) Limited		Magic Genie Smartech Solutions Limited		Subsidiary		No transaction during the reporting period	-	5.00	5.00								
151	A2Z Waste Management (Ludhiana) Limited		Ecogreen Envirotech Solutions Limited		Fellow Subsidiary	Investments in equity shares	No transaction during the reporting period	-	2.55	2.55								
152	A2Z Waste Management (Ludhiana) Limited		Rishikesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	3.50	3.50								
153	A2Z Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Borrowings	No transaction during the reporting period	-	108.62	108.62								
154	A2Z Waste Management (Ludhiana) Limited		Shree Hari Om Utensils Private Limited		Associate of holding company	Loan/Advances given	No transaction during the reporting period		0.13	0.13								
155	A2Z Waste Management (Ludhiana) Limited		Shree Balaji Pottery Private Limited		Associate of holding company	Loan/Advances given	No transaction during the reporting period		0.13	0.13								
156	A2Z Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Amount/Advance Payable	Approval of Holding Company Audit Committee not required	22.47	663.90	686.37								
157	A2Z Waste Management (Ludhiana) Limited		Rishikesh Waste Management Limited (Formerly known as A2Z Powertech Limited)		Subsidiary	Amount/Advance Payable	No transaction during the reporting period	33.17	1.15	1.15								
158	Magic Genie Smartech Solutions Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Interest Expense	Not required to be approved		1.31	1.31								
159	Magic Genie Smartech Solutions Limited		Rishikesh Waste Management Limited (Formerly known as A2Z powertech limited)		Fellow Subsidiary	Interest Expense	Not required to be approved		0.09	0.09								
160	Magic Genie Smartech Solutions Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Borrowings	Not required to be approved		2.50	2.50								
161	Magic Genie Smartech Solutions Limited		Rishikesh Waste Management Limited (Formerly known as A2Z powertech limited)		Fellow Subsidiary	Borrowings	Approval of Holding Company Audit Committee not required	1.00	4.99	5.99								
162	Mansi Bijlee & Rice Mills Limited		Greeneffect Waste Management Limited (Formerly Known as A2Z Green Waste Management Limited)		Associate of holding company	Interest Income	Not required to be approved	2.13	1,492.09	1,494.22								
163	Mansi Bijlee & Rice Mills Limited		A2Z Powercom Limited		Fellow Subsidiary	Interest Expense	Not required to be approved		14.02	14.02								
164	Mansi Bijlee & Rice Mills Limited		Greeneffect Waste Management Limited (Formerly Known as AZZ Green Waste Management Limited)		Associate of holding company	Interest Expense	Not required to be approved	-	1.52	1.52								
165	Mansi Bijlee & Rice Mills Limited		Greeneffect Waste Management Limited (Formerly Known as AZZ Green Waste Management Limited)		Associate of holding company	Borrowings	No transaction during the reporting period		4.14	4.14								
166	Mansi Bijlee & Rice Mills Limited		A2Z Powercom Limited		Fellow Subsidiary	Borrowings	No transaction during the reporting period		138.67	138.67								
167	A2Z Powercom Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate of holding company	Interest Income	Not required to be approved		154.05	154.05								
168	A2Z Powercom Limited		A2Z Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable Trade Receivable	Not required to be approved		3.05	3.05								
169	A2Z Powercom Limited		A2Z. Waste Management (Balia) Limited		Associate of holding company Associate of holding	Trade Receivable Trade Receivable	Not required to be approved Not required to be	-	3.05	3.05								
170	A2Z Powercom Limited		A2Z Waste Management (Varanasi) Limited  Greeneffect Waste Management Limited		company Associate of holding	Loan/Advances given	approved  No transaction		6.10	6.10								
171	A2Z Powercom Limited		Greenet lect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		company	Town 1 standings Readil	during the reporting period		144.48	144.48								

(Rs. In Lakhs) A2Z Infra Engineering Limited

Related F	arty Transaction for the year ender	d Mar 31,2023															
										Additional disclosu	ire of related	party transac	tions - applicable o	nly in case the	related party	transaction	relates to
	Details of the party (list	ted entity	Details of the counterparty		Type of related party	Value of the	Value of	In case monies	are due to either	In case any fin	ancial indeb	tedness is	Details of the	loans, inter-co	rporate depo	sits, advance	s or
S. No	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction as approved by the audit committee	transaction during the reporting period	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	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
172	A2Z Powercom Limited		Shree Hari Om Utensils Private Limited	Associate of holding company	Loan/Advances given	No transaction during the reporting period	_	0.77	0.77								
173	A2Z Powercom Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)	Associate of holding company	Trade Payable	Not required to be approved	=	31.76	31.76								
174	Rishikesh Waste Management Limited (A2Z Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)	Associate of holding company	Interest Paid	No transaction during the reporting period	-	478.57	478.57								
175	Rishikesh Waste Management Limited (A2Z Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)	Associate of holding company	Borrowings	No transaction during the reporting period	-	4.56	4.56								
176	Rishikesh 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 required to be approved	-	0.18	0.18								

For A2Z Infra Engineering Limited

Lalit Kumar Chief Financial Officer