

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
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 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.



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 Party Transaction for the year ended Mar 31, 2023

S. No	Details of the party listed 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 monies are due to either		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to		Details of the loans, inter-corporate deposits, advances or					
	Name	PAN	Name	PAN					Opening balance	Closing balance	In case any financial indebtedness is	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	A2Z Infra Engineering Limited		A2Z Infraserivces 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 required 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		A2Z Infraserivces 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 Powerscom Limited		Subsidiary	Share 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		Rushesh Waste Management Limited (formerly known as A2Z 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 (Aligarh) 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		Manai Bajlee & 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	97.99	112.52								
16	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Share based payment expenses	No transaction during the reporting period	-	10.45	10.45								
17	A2Z Infra Engineering Limited		A2Z Waste Management (Merrut) Limited		Associate	Share based payment expenses	No transaction during the reporting period	-	19.19	19.19								
18	A2Z Infra Engineering Limited		A2Z Waste Management (Bala) Limited		Associate	Share based payment expenses	No transaction during the reporting period	-	12.11	12.11								
19	A2Z Infra Engineering Limited		Greeneffect Waste Management Limited (Formerly known as A2Z Green Waste Management Limited)		Associate	Amount/ Advance Receivable	Not required to be approved	384.79	3,755.49	4,140.27								
20	A2Z Infra Engineering Limited		A2Z Powerscom Limited		Subsidiary	Trade Receivable	Not required to be approved	0.50	4.75	5.25								
21	A2Z Infra Engineering Limited		A2Z Waste Management (Jaipur) Ltd		Associate	Liability written back	2.00	2.00	-	-								
22	A2Z Infra Engineering Limited		A2Z Waste Management (Jaipur) Ltd		Associate	Amount Paid	Not applicable as these approvals are done by Board	2.00	-	-								
23	A2Z Infra Engineering Limited		Manai Bajlee & Rice Mills Limited		Subsidiary	Trade payable	Not required to be approved	4.10	16.88	12.79								
24	A2Z Infra Engineering Limited		A2Z Infraserivces Limited		Subsidiary	Advances to Contractors	Not required to be approved	1,298.81	3,428.84	2,130.02								
25	A2Z Infra Engineering Limited		UB Engineering Limited		Joint Ventures	Trade Receivable	Not required to be approved	-	240.22	240.22								

A2Z Infra Engineering Limited

Related Party Transaction for the year ended Mar 31, 2023

S. No	Details of the party listed 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 monies are due to either		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to				Details of the loans, inter-corporate deposits, advances or			
	Name	PAN	Name	PAN					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)
147	AZZ Waste Management (Ludhiana) Limited		Shree Han Om Utensils Private Limited		Associate of holding company	Interest Income	Not required to be approved	-	0.13	0.13								
148	AZZ 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	AZZ Waste Management (Ludhiana) Limited		AZZ Waste Management (Jalandhar) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	3.72	3.72								
150	AZZ Waste Management (Ludhiana) Limited		Magic Genie Smartech Solutions Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	5.00	5.00								
151	AZZ 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	AZZ Waste Management (Ludhiana) Limited		Rishkesh Waste Management Limited (Formerly known as AZZ Powertech Limited)		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	3.50	3.50								
153	AZZ Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Borrowings	No transaction during the reporting period	-	108.62	108.62								
154	AZZ Waste Management (Ludhiana) Limited		Shree Han Om Utensils Private Limited		Associate of holding company	Loan/Advances given	No transaction during the reporting period	-	0.13	0.13								
155	AZZ 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	AZZ Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited (Formerly known as AZZ 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	AZZ Waste Management (Ludhiana) Limited		Rishkesh Waste Management Limited (Formerly known as AZZ Powertech Limited)		Subsidiary	Amount/Advance Payable	No transaction during the reporting period	-	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		Rishkesh Waste Management Limited (Formerly known as AZZ 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		Rishkesh Waste Management Limited (Formerly known as AZZ powertech limited)		Fellow Subsidiary	Borrowings	Approval of Holding Company Audit Committee not required	1.00	4.99	5.99								
162	Marasi Bajlee & Rice Mills Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Interest Income	Not required to be approved	2.13	1,492.09	1,494.22								
163	Marasi Bajlee & Rice Mills Limited		AZZ Powercom Limited		Fellow Subsidiary	Interest Expense	Not required to be approved	-	14.02	14.02								
164	Marasi Bajlee & 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	Marasi Bajlee & 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	Marasi Bajlee & Rice Mills Limited		AZZ Powercom Limited		Fellow Subsidiary	Borrowings	No transaction during the reporting period	-	138.67	138.67								
167	AZZ Powercom Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Interest Income	Not required to be approved	-	154.05	154.05								
168	AZZ Powercom Limited		AZZ Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	3.05	3.05								
169	AZZ Powercom Limited		AZZ Waste Management (Balia) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	3.05	3.05								
170	AZZ Powercom Limited		AZZ Waste Management (Varanasi) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	6.10	6.10								
171	AZZ Powercom Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Loan/Advances given	No transaction during the reporting period	-	144.45	144.45								

A2Z Infra Engineering Limited

Related Party Transaction for the year ended Mar 31, 2023

S. No	Details of the party listed entity		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to			In case any financial indebtedness is					Details of the loans, inter-corporate deposits, advances or			
	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)				
172	A2Z Powerroom Limited		Shree Han Om Utensils Private Limited		Associate of holding company	Loan/ Advances given	No transaction during the reporting period	-	0.77	0.77												
173	A2Z Powerroom 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	Rishlesh 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	Rishlesh 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	Rishlesh 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	-	0.13	0.13												

For A2Z Infra Engineering Limited

Lalit Kumar
Chief Financial Officer