

AZZ Infra Engineering Limited

Related Party Transaction for the year ended March 31, 2024

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
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 (see Note 7)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments.		Details of the 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)
1	AZZ Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Rent Expense		6.00	6.00	1.80	1.80							
2	AZZ Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Rent Payment	Not required to be approved		5.40	-	-							
3	AZZ Infra Engineering Limited		Sudha Mittal		Director/KMP/ Relative of Director and KMP	Rent Expense		2.64	2.64	0.79	1.19							
4	AZZ Infra Engineering Limited		Sudha Mittal		Director/KMP/ Relative of Director and KMP	Rent Payment	Not required to be approved		1.98	-	-							
5	AZZ Infra Engineering Limited		AZZ Infraseservices Limited		Subsidiary	Rent Expense		10.80										
6	AZZ Infra Engineering Limited		AZZ Infraseservices Limited		Subsidiary	Rent Payment	Not required to be approved		9.72	-	-							
7	AZZ Infra Engineering Limited		AZZ Infraseservices Limited		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board		1.35	40.46	41.82							
8	AZZ Infra Engineering Limited		AZZ Powercon Limited		Subsidiary	Share based payment expenses	No transaction during the reporting period		-	46.40	46.40							
9	AZZ Infra Engineering Limited		AZZ Waste Management (Ludhiana) Limited		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board		0.05	1.13	1.19							
10	AZZ Infra Engineering Limited		Rishikesh Waste Management Limited		Subsidiary	Share based payment expenses	No transaction during the reporting period		-	3.05	3.05							
11	AZZ Infra Engineering Limited		EcoGreen Ezvintech Solutions Ltd.		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board		1.85	42.72	44.57							
12	AZZ Infra Engineering Limited		AZZ Waste Management (Aligarh) Limited		Subsidiary	Share based payment expenses	No transaction during the reporting period		-	1.52	1.52							
13	AZZ Infra Engineering Limited		Mansi Bijlee & Rice Mills Limited		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board		0.05	0.41	0.46							
14	AZZ Infra Engineering Limited		Magic Genie Smarttech Solutions Limited		Subsidiary	Share based payment expenses	Not applicable as these approvals are done by Board		0.03	0.20	0.23							
15	AZZ Infra Engineering Limited		Anil Kumar Agarwal		Director/KMP/ Relative of Director and KMP	Share based payment expenses Reversed	Not applicable as these approvals are done by Board		15.30	133.56	118.17							
16	AZZ Infra Engineering Limited		GreenEffect Waste Management Limited		Associate	Share based payment expenses	No transaction during the reporting period		-	10.45	10.45							
17	AZZ Infra Engineering Limited		AZZ Waste Management (Merrut) Limited		Associate	Share based payment expenses	No transaction during the reporting period		-	19.19	19.19							
18	AZZ Infra Engineering Limited		AZZ Waste Management (Balaj) Limited		Associate	Share based payment expenses	No transaction during the reporting period		-	12.11	12.11							
19	AZZ Infra Engineering Limited		GreenEffect Waste Management Limited		Associate	Amount/ Advance Receivable	Not required to be approved		(164.69)	4,320.05	4,155.36							
20	AZZ Infra Engineering Limited		GreenEffect Waste Management Limited		Associate	Liability written back	No transaction during the reporting period		-	3,783.63	3,783.63							
21	AZZ Infra Engineering Limited		AZZ Waste Management (Merrut) Limited		Associate	Amount/ Advance Receivable	Not required to be approved		70.03	-	70.03							
22	AZZ Infra Engineering Limited		AZZ Waste Management (Varanasi) Limited		Associate	Amount/ Advance Receivable	Not required to be approved		218.85	-	218.85							
23	AZZ Infra Engineering Limited		AZZ Waste Management (Moradabad) Limited		Associate	Amount/ Advance Receivable	Not required to be approved		47.81	-	47.81							
24	AZZ Infra Engineering Limited		GreenEffect Waste Management Limited		Associate	Provision on Loans and Advances	No transaction during the reporting period		-	7,666.99	7,666.99							
25	AZZ Infra Engineering Limited		AZZ Powercon Limited		Subsidiary	Advances Given		5.75	5.75	2.05	7.80							
26	AZZ Infra Engineering Limited		Mansi Bijlee & Rice Mills Limited		Subsidiary	Advances Given		4.44	4.44	113.71	118.14							
27	AZZ Infra Engineering Limited		Mansi Bijlee & Rice Mills Limited		Subsidiary	Liability written back	No transaction during the reporting period.		-	2,563.93	2,563.93							
28	AZZ Infra Engineering Limited		Mansi Bijlee & Rice Mills Limited		Subsidiary	Provision created for doubtful debts expense	No transaction during the reporting period		-	2,677.63	2,677.63							
29	AZZ Infra Engineering Limited		AZZ Infraseservices Limited		Subsidiary	Trade Payable (Subcontractor expenses)		3,300.00	132.00	3,192.64	3,060.64							
30	AZZ Infra Engineering Limited		AZZ Infraseservices Limited		Subsidiary	Advances to Contractors	Not required to be approved		(786.61)	2,974.58	2,187.97							
31	AZZ Infra Engineering Limited		UB Engineering Limited		Joint Ventures	Trade Receivable paid	Not required to be approved		(240.22)	240.22	-							
32	AZZ Infra Engineering Limited		UB Engineering Limited		Joint Ventures	Provision reversed for doubtful debts expense	Not required to be approved		140.22	140.22	-							
33	AZZ Infra Engineering Limited		SPIC-SMO		Joint Ventures	Trade Receivable	Not required to be approved		-	25.07	25.07							
34	AZZ Infra Engineering Limited		SPIC-SMO		Joint Ventures	Provision created for doubtful debts expense	No transaction during the reporting period		-	25.07	25.07							
35	AZZ Infra Engineering Limited		AZZ Waste Management (Ludhiana) Limited		Subsidiary	Loan/ Advances Given	No transaction during the reporting period		-	641.53	641.53							
36	AZZ Infra Engineering Limited		GreenEffect Waste Management Limited		Associate	Loan/ Advances Given	No transaction during the reporting period		-	84.67	84.67							

AZZ Infra Engineering Limited

Related Party Transaction for the year ended March 31, 2024

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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 (see Note 7)		In case any financial indebtedness is incurred to make or give 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
37	AZZ Infra Engineering Limited		AZZ Maintenance & Engineering Services Limited and Satya Builders (AOP)		Subsidiary	Loan/ Advances Given											
38	AZZ Infra Engineering Limited		AZZ Waste Management (Dhaibad) Private Limited		Associate	Loan/ Advances Given	10.00	10.00	904.03	914.03							
39	AZZ Infra Engineering Limited		AZZ Waste Management (Varanasi) Limited		Associate	Loan/ Advances Given			230.56	230.56							
40	AZZ Infra Engineering Limited		AZZ Waste Management (Ranchi) Limited		Associate	Loan/ Advances Given			72.77	72.77							
41	AZZ Infra Engineering Limited		AZZ Maintenance & Engineering Services Limited and Satya Builders (AOP)		Subsidiary	Provision on Loans and Advances			350.00	350.00							
42	AZZ Infra Engineering Limited		Parmama Singh Rathor		Director/KMP/ Relative of Director and KMP	Sitting fees			903.81	903.81							
43	AZZ Infra Engineering Limited		Ritu Goyal		Director/KMP/ Relative of Director and KMP	Sitting fees		1.25	0.23	0.68							
44	AZZ Infra Engineering Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Sitting fees		1.50	0.23	0.90							
45	AZZ Infra Engineering Limited		Surendra Kumar Tuteja		Director/KMP/ Relative of Director and KMP	Sitting fees		1.25	0.90	0.68							
46	AZZ Infra Engineering Limited		Atima Khanna		Director/KMP/ Relative of Director and KMP	Sitting fees			2.00	1.13	1.13						
47	AZZ Infra Engineering Limited		Anin Gaur		Director/KMP/ Relative of Director and KMP	Sitting fees		1.75	1.13	0.90							
48	AZZ Infra Engineering Limited		Manoj Tiwari		Director/KMP/ Relative of Director and KMP	Sitting fees			0.50	0.45	0.23						
49	AZZ Infra Engineering Limited		Anil Kumar Agarwal		Director/KMP/ Relative of Director and KMP	Remuneration	25.25	25.25	6.47	8.75							
50	AZZ Infra Engineering Limited		Lalit Kumar		Director/KMP/ Relative of Director and KMP	Remuneration	16.83	16.83	2.14	7.29							
51	AZZ Infra Engineering Limited		Greentech Waste Management Limited		Associate	Investments in equity shares			40.39	40.39							
52	AZZ Infra Engineering Limited		AZZ Infraservices Limited		Subsidiary	Investments in equity shares			6,072.29	6,072.29							
53	AZZ Infra Engineering Limited		AZZ Powerecon Limited		Subsidiary	Investments in equity shares			10.00	10.00							
54	AZZ Infra Engineering Limited		Blackrock Waste Processing Private Limited		Subsidiary	Investments in equity shares			3.00	3.00							
55	AZZ Infra Engineering Limited		Mansi Bijlee & Rice Mills Limited		Subsidiary	Investments in equity shares			5.00	5.00							
56	AZZ Infra Engineering Limited		Greentech Waste Management Limited		Associate	Investment in preference shares (Equity portion)/Provision Granted for Investment			4,139.61	4,139.61							
57	AZZ Infra Engineering Limited		Greentech Waste Management Limited		Associate	Investment in preference shares (Debt portion)			3,802.39	3,802.39							
58	AZZ Infra Engineering Limited		AZZ Waste Management (Ludhiana) Limited		Subsidiary	Trade Receivable			25.96	25.96							
59	AZZ Infra Engineering Limited		Anil Kumar Agarwal		Director/KMP/ Relative of Director and KMP	Imprest Balance		2.18	(0.23)	1.95							
60	AZZ Infra Engineering Limited		AZZ Infraservices Limited		Subsidiary	Guarantees given on behalf of subsidiaries			3,846.00	3,846.00							
61	AZZ Infra Engineering Limited		Greentech Waste Management Limited		Associate	Guarantees reduced on behalf of subsidiaries		7,000.00	15,715.00	8,715.00							
62	AZZ Infra Engineering Limited		AZZ Waste Management (Merrut) Limited		Associate	Guarantees given on behalf of subsidiaries			1,100.00	1,100.00							
63	AZZ Infra Engineering Limited		AZZ Waste Management (Moradabad) Limited		Associate	Guarantees given on behalf of subsidiaries			480.00	480.00							
64	AZZ Infra Engineering Limited		AZZ Waste Management (Varanasi) Limited		Associate	Guarantees given on behalf of subsidiaries			2,000.00	2,000.00							
65	AZZ Infraservices Limited		Atima khanna		Director/KMP/ Relative of Director and KMP	Sitting Fees		0.40	0.60	0.90							
66	AZZ Infraservices Limited		Chaitali Sharma		Director/KMP/ Relative of Director and KMP	Sitting Fees		0.30	0.60	0.81							
67	AZZ Infraservices Limited		Rishikesh Waste Management Limited		Fellow Subsidiary	Interest Receivable			13.39	13.39							
68	AZZ Infraservices Limited		AZZ Maintenance & Engineering Services Limited & Satya Builder (AOP)		Fellow Subsidiary	Interest Receivable			373.22	373.22							
69	AZZ Infraservices Limited		AZZ Waste Management (Ludhiana) Limited		Subsidiary	Interest Income		7.48	307.47	314.96							
70	AZZ Infraservices Limited		AZZ Waste Management (Aligarh) Limited		Subsidiary	Interest Income		29.08	832.46	861.54							
71	AZZ Infraservices Limited		EcoGreen Eavrotech solutions Limited		Subsidiary	Interest Income		0.67	116.47	117.14							
72	AZZ Infraservices Limited		AZZ Powerecon Ltd		Fellow Subsidiary	Interest Payable			34.05	34.05							
73	AZZ Infraservices Limited		Mansi Bijlee and Rice Mills Ltd.		Fellow Subsidiary	Interest Payable			3.16	3.16							
74	AZZ Infraservices Limited		AZZ Waste Management (Nainital) Private Limited		Associate of holding company	Interest Payable			3.98	3.98							

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	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-uses)
75	AZZ Infraseservices Limited		AZZ Waste Management (Nainital) Private Limited		Associate of holding company	Amount/ Advance Payable	Not required to be approved	-	5.00	5.00								
76	AZZ Infraseservices Limited		EcoGreen Ezvirotech Solutions Limited		Subsidiary	Amount/ Advance Payable	Not required to be approved	2,204.26	2,341.78	137.52								
77	AZZ Infraseservices Limited		Mestric Consultants Pvt.Ltd.		Entities on which Ultimate Controlling Entity or one or more Directors/KMP have a significant influence / control	Interest Payable	Not required to be approved	-	0.02	0.02								
78	AZZ Infraseservices Limited		EcoGreen Ezvirotech solutions Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	2.45	2.45								
79	AZZ Infraseservices Limited		AZZ Waste Management (Ludhiana) Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	3.50	3.50								
80	AZZ Infraseservices Limited		AZZ Waste Management (Aligarh) Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	4.00	4.00								
81	AZZ Infraseservices Limited		Vivach Environment (Aligarh) Private Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	1.00	1.00								
82	AZZ Infraseservices Limited		Vapients Techno Services Private Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	1.00	1.00								
83	AZZ Infraseservices Limited		AZZ Waste Management (Aligarh) Limited		Subsidiary	Trade Payable	Not required to be approved	49.28	152.82	202.10								
84	AZZ Infraseservices Limited		Greeneffect Waste Management Limited		Associate of holding company	Loan/Advances given	No transaction during the reporting period	-	3,415.93	3,415.93								
85	AZZ Infraseservices Limited		Greeneffect Waste Management Limited		Associate of holding company	Provision for doubtful loans	No transaction during the reporting period	-	3,415.93	3,415.93								
86	AZZ Infraseservices Limited		Rohikesh Waste Management Limited		Fellow Subsidiary	Loan/Advances given	No transaction during the reporting period	-	44.00	44.00								
87	AZZ Infraseservices Limited		AZZ Maintenance & Engineering Services Limited & Sanya Builder (AOP)		Fellow Subsidiary	Loan/Advances given	No transaction during the reporting period	-	445.19	445.19								
88	AZZ Infraseservices Limited		AZZ Waste Management (Ludhiana) Limited		Subsidiary	Loan/ Advances given	Approval of Holding Company Audit Committee not required	0.01	9.43	9.44								
89	AZZ Infraseservices Limited		Vapients Techno Services Private Limited		Subsidiary	Amount/ Advance paid	Not required to be approved	1.00	1.00	-								
90	AZZ Infraseservices Limited		AZZ Powerecon Ltd		Fellow Subsidiary	Interest Receivable	No transaction during the reporting period	-	0.31	0.31								
91	AZZ Infraseservices Limited		AZZ Powerecon Ltd		Fellow Subsidiary	Borrowings	No transaction during the reporting period	-	70.01	70.01								
92	AZZ Infraseservices Limited		Mansi Bijlee and Rice Mills Ltd.		Fellow Subsidiary	Borrowings	No transaction during the reporting period	-	25.47	25.47								
93	AZZ Infraseservices Limited		Greeneffect Waste Management Limited		Associate of holding company	Trade Receivable	Not required to be approved	2.50	246.35	248.85								
94	AZZ Infraseservices Limited		AZZ Waste Management (Bala) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	5.97	5.97								
95	AZZ Infraseservices Limited		AZZ Waste Management (Varanasi) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	9.63	9.63								
96	AZZ Infraseservices Limited		AZZ Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	1.28	1.28								
97	AZZ Infraseservices Limited		AZZ Waste Management (Fatehpur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	2.12	2.12								
98	AZZ Infraseservices Limited		AZZ Waste Management (Badaun) Ltd		Associate of holding company	Trade Receivable	Not required to be approved	-	1.57	1.57								
99	AZZ Infraseservices Limited		AZZ Waste Management (Sambhal) Ltd.		Associate of holding company	Trade Receivable	Not required to be approved	-	2.00	2.00								
100	AZZ Infraseservices Limited		AZZ Waste Management (Dharwad) Private Ltd		Associate of holding company	Trade Receivable	Not required to be approved	-	0.82	0.82								
101	AZZ Infraseservices Limited		AZZ Waste Management (Moradabad) Ltd		Associate of holding company	Trade Receivable	Not required to be approved	-	0.74	0.74								
102	AZZ Infraseservices Limited		AZZ Waste Management (Jaunpur) Ltd.		Associate of holding company	Trade payable	Not required to be approved	-	123.74	123.74								
103	AZZ Infraseservices Limited		Amit Mittal		Director/KMP/ Relative of Director and KMP	Short Term Borrowings	Approval of Holding Company Audit Committee not required	1,192.00	-	1,192.00								
104	AZZ Infraseservices Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Short Term Borrowings	Approval of Holding Company Audit Committee not required	100.00	-	100.00								
105	AZZ Infraseservices Limited		Amit Mittal		Director/KMP/ Relative of Director and KMP	Interest Expense	Not required to be approved	37.49	-	37.49								
106	AZZ Infraseservices Limited		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Interest Expense	Not required to be approved	0.71	-	0.71								
107	AZZ Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited		Associate of holding company	Liability written back		711.22	-	-								
108	AZZ Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited		Associate of holding company	Interest Payable	Not required to be approved	-	711.22	-								
109	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Jaunpur) Limited		Associate of holding company	Interest Payable	Not required to be approved	-	15.65	15.65								
110	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Ranchi) Limited		Associate of holding company	Interest expense	Not required to be approved	2.23	655.07	657.30								
111	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Nainital) Private Limited		Associate of holding company	Interest Payable	Not required to be approved	-	4.51	4.51								
112	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Varanasi) Limited		Associate of holding company	Interest Receivable	Not required to be approved	-	5.77	5.77								
113	AZZ Waste Management (Aligarh) Limited		EcoGreen Ezvirotech Solutions Limited		Fellow Subsidiary	Interest Receivable	Not required to be approved	-	20.84	20.84								
114	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Ludhiana) Limited		Fellow Subsidiary	Interest Receivable	Not required to be approved	-	2.40	2.40								
115	AZZ Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited		Associate of holding company	Liability written back		8.79	-	-								
116	AZZ Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited		Associate of holding company	Trade payable	Not required to be approved	66.84	76.25	0.63								
117	AZZ Waste Management (Aligarh) Limited		EcoGreen Ezvirotech Solutions Limited		Fellow Subsidiary	Loan / Advances Given	Approval of Holding Company Audit Committee not required	2.70	203.47	206.17								

Related Party Transaction for the year ended March 31, 2024

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	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-use)
118	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Ludhiana) Limited		Fellow Subsidiary	Loan / Advances Given	No transaction during the reporting period	-	13.53	13.53								
119	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Varanasi) Limited		Associate of holding company	Loan / Advances Given	No transaction during the reporting period	-	4.71	4.71								
120	AZZ Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited		Associate of holding company	Loan / Advances Given	No transaction during the reporting period	-	2.12	2.12								
121	AZZ Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited		Associate of holding company	Trade Receivable	Not required to be approved	149.63	149.63	-								
122	AZZ Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited		Associate of holding company	Liability written back		639.22	639.22	-								
123	AZZ Waste Management (Aligarh) Limited		Greeneffect Waste Management Limited		Associate of holding company	Borrowings	No transaction during the reporting period	-	639.22	-								
124	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Nainital) Private Limited		Associate of holding company	Borrowings	No transaction during the reporting period	-	11.80	11.80								
125	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Ranchi) Limited		Associate of holding company	Borrowings	No transaction during the reporting period	-	3.68	3.68								
126	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Jaunpur) Limited		Associate of holding company	Borrowings	No transaction during the reporting period	-	122.73	122.73								
127	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Ludhiana) Limited		Fellow Subsidiary	Trade Payable	Not required to be approved	-	1.23	1.23								
128	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Moradabad) Limited		Associate of holding company	Interest Receivable	Not required to be approved	-	6.48	6.48								
129	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Ranchi) Limited		Associate of holding company	Interest Receivable	Not required to be approved	-	0.48	0.48								
130	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Bakaj) Limited		Associate of holding company	Interest Payable	Not required to be approved	-	0.04	0.04								
131	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Jaunpur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	29.50	29.50								
132	AZZ Waste Management (Aligarh) Limited		AZZ Waste Management (Jaunpur) Limited		Associate of holding company	Trade Payable	Not required to be approved	-	187.77	187.77								
133	AZZ Waste Management (Aligarh) Limited		Manoj Tiwari		Director/KMP/ Relative of Director and KMP	Remuneration	Approval of Holding Company Audit Committee not required	14.04	8.13	6.85								
134	Eogreen Envirotech Solution Ltd.		AZZ Waste Management (Ludhiana) Limited		Fellow Subsidiary	Amount/ Advance Payable	Not required to be approved	-	35.09	35.09								
135	Eogreen Envirotech Solution Ltd.		Manoj Bijlee & Rice Mills Limited		Fellow Subsidiary	Loan / Advances given	No transaction during the reporting period	-	5.62	5.62								
136	Eogreen Envirotech Solution Ltd.		AZZ Waste Management (Merrut) Limited		Associate of Holding company	Interest Payable	Not required to be approved	-	20.52	20.52								
137	Eogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited		Associate of Holding company	Interest Receivable	Not required to be approved	-	147.31	147.31								
138	Eogreen Envirotech Solution Ltd.		Manoj Bijlee & Rice Mills Limited		Fellow Subsidiary	Interest Receivable	Not required to be approved	-	0.50	0.50								
139	Eogreen Envirotech Solution Ltd.		Amit Mittal		Director/KMP/ Relative of Director and KMP	Remuneration	Approval of Holding Company Audit Committee not required	39.48	16.33	32.67								
140	Eogreen Envirotech Solution Ltd.		Dipali Mittal		Director/KMP/ Relative of Director and KMP	Remuneration	Approval of Holding Company Audit Committee not required	30.20	11.55	21.88								
141	Eogreen Envirotech Solution Ltd.		Atima khanna		Director/KMP/ Relative of Director and KMP	Sitting fees	Approval of Holding Company Audit Committee not required	0.24	0.30	1.04								
142	Eogreen Envirotech Solution Ltd.		Amit Mittal		Director/KMP/ Relative of Director and KMP	Interest expense	Not required to be approved	4.46	-	4.46								
143	Eogreen Envirotech Solution Ltd.		Amit Mittal		Director/KMP/ Relative of Director and KMP	Borrowings	Approval of Holding Company Audit Committee not required	90.00	-	90.00								
144	Eogreen Envirotech Solution Ltd.		Earth Environment Management Services Pvt.		Fellow Subsidiary	Loan / Advances given		3,400.00	1,375.00	1,375.00								
145	Eogreen Envirotech Solution Ltd.		AZZ Waste Management (Merrut) Limited		Associate of Holding company	Loan / Advances given	No transaction during the reporting period	-	8.92	8.92								
146	Eogreen Envirotech Solution Ltd.		Rishikesh Waste Management Limited		Fellow Subsidiary	Loan / Advances given	No transaction during the reporting period	-	0.38	0.38								
147	Eogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited		Associate of Holding company	Loan / Advances given repaid	Not required to be approved	4.20	310.85	306.65								
148	Eogreen Envirotech Solution Ltd.		Greeneffect Waste Management Limited		Associate of Holding company	Amount/ Advance Receivable	Not required to be approved	401.91	780.82	1,182.72								
149	Eogreen Envirotech Solution Ltd.		AZZ Waste Management (Merrut) Limited		Associate of Holding company	Amount/ Advance Payable	Not required to be approved	-	59.33	59.33								
150	Eogreen Envirotech Solution Ltd.		Rishikesh Waste Management Limited		Fellow Subsidiary	Trade Receivable	Not required to be approved	0.11	14.10	13.99								
151	Eogreen Envirotech Solution Ltd.		Magic Genie Smartech Solutions Limited		Fellow Subsidiary	Loan/Advances given	Approval of Holding Company Audit Committee not required	-	2.35	13.28	15.62							
152	AZZ Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited		Associate of holding company	Liability written back		111.19	111.19	-								
153	AZZ Waste Management (Ludhiana) Limited		Greeneffect Waste Management Limited		Associate of holding company	Interest Payable	Not required to be approved	-	111.19	-								
154	AZZ Waste Management (Ludhiana) Limited		Manoj Bijlee and Rice Mills Limited		Fellow Subsidiary	Interest Expense	Not required to be approved	42.67	2,195.74	2,238.41								
155	AZZ Waste Management (Ludhiana) Limited		Shree Hari Om Ustensils Private Limited		Associate of holding company	Interest Receivable	Not required to be approved	-	0.13	0.13								
156	AZZ Waste Management (Ludhiana) Limited		Shree Balaji Pottery Private Limited		Associate of holding company	Interest Receivable	Not required to be approved	-	0.13	0.13								
157	AZZ Waste Management (Ludhiana) Limited		AZZ Waste Management (Jaunpur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	3.72	3.72								
158	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								

Related Party Transaction for the year ended March 31, 2024

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																		
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 (see Note 7)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments.				Details of the 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)
159	AZZ Waste Management (Ludhiana) Limited		EcoGreen Environment Solutions Limited		Fellow Subsidiary	Investments in equity shares	No transaction during the reporting period	-	2.55	2.55								
160	AZZ Waste Management (Ludhiana) Limited		Rishikesh Waste Management Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	3.50	3.50								
161	AZZ Waste Management (Ludhiana) Limited		GreenEffect Waste Management Limited		Associate of holding company	Liability written back	108.62	108.62	-	-								
162	AZZ Waste Management (Ludhiana) Limited		GreenEffect Waste Management Limited		Associate of holding company	Borrowings	No transaction during the reporting period	-	108.62	-								
163	AZZ 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								
164	AZZ Waste Management (Ludhiana) Limited		Shree Bahji Pottery Private Limited		Associate of holding company	Loan/Advances given	No transaction during the reporting period	-	0.13	0.13								
165	AZZ Waste Management (Ludhiana) Limited		GreenEffect Waste Management Limited		Associate of holding company	Liability written back	507.67	507.67	-	-								
166	AZZ Waste Management (Ludhiana) Limited		GreenEffect Waste Management Limited		Associate of holding company	Amount/ Advance Payable	Not required to be approved	257.71	718.27	468.31								
167	AZZ Waste Management (Ludhiana) Limited		Rishikesh Waste Management Limited		Subsidiary	Amount/ Advance Payable	Not required to be approved	-	1.15	1.15								
168	Magic Genie Smartech Solutions Limited		GreenEffect Waste Management Limited		Associate of holding company	Interest Payable	Not required to be approved	-	1.31	1.31								
169	Magic Genie Smartech Solutions Limited		Rishikesh Waste Management Limited		Fellow Subsidiary	Interest Payable	Not required to be approved	-	0.09	0.09								
170	Magic Genie Smartech Solutions Limited		GreenEffect Waste Management Limited		Associate of holding company	Borrowings	No transaction during the reporting period	-	2.50	2.50								
171	Magic Genie Smartech Solutions Limited		Rishikesh Waste Management Limited		Fellow Subsidiary	Borrowings	No transaction during the reporting period	-	8.11	8.11								
172	Mansi Bijlee & Rice Mills Limited		GreenEffect Waste Management Limited		Associate of holding company	Interest Income	Not required to be approved	2.45	1,496.51	1,498.96								
173	Mansi Bijlee & Rice Mills Limited		AZZ Powercom Limited		Fellow Subsidiary	Interest Payable	Not required to be approved	-	14.02	14.02								
174	Mansi Bijlee & Rice Mills Limited		GreenEffect Waste Management Limited		Associate of holding company	Interest Payable	Not required to be approved	-	1.52	1.52								
175	Mansi Bijlee & Rice Mills Limited		GreenEffect Waste Management Limited		Associate of holding company	Borrowings	No transaction during the reporting period	-	4.14	4.14								
176	Mansi Bijlee & Rice Mills Limited		AZZ Powercom Limited		Fellow Subsidiary	Borrowings	No transaction during the reporting period	-	138.67	138.67								
177	AZZ Powercom Limited		GreenEffect Waste Management Limited		Associate of holding company	Interest Receivable	Not required to be approved	-	154.05	154.05								
178	AZZ Powercom Limited		AZZ Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	3.05	3.05								
179	AZZ Powercom Limited		AZZ Waste Management (Baki) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	3.05	3.05								
180	AZZ Powercom Limited		AZZ Waste Management (Varanasi) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	6.10	6.10								
181	AZZ Powercom Limited		GreenEffect Waste Management Limited		Associate of holding company	Loan/Advances given	No transaction during the reporting period	-	144.48	144.48								
182	AZZ 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								
183	AZZ Powercom Limited		GreenEffect Waste Management Limited		Associate of holding company	Liability written back	31.76	31.76	-	-								
184	AZZ Powercom Limited		GreenEffect Waste Management Limited		Associate of holding company	Trade Payable	Not required to be approved	-	31.76	-								
185	Rishikesh Waste Management Limited		GreenEffect Waste Management Limited		Associate of holding company	Trade Payable	Not required to be approved	-	478.57	478.57								
186	Rishikesh Waste Management Limited		GreenEffect Waste Management Limited		Associate of holding company	Borrowings	No transaction during the reporting period	-	4.56	4.56								
187	Rishikesh Waste Management Limited		GreenEffect Waste Management Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	0.18	0.18								

For AZZ Infra Engineering Limited

Sd/-
Lalit Kumar
Chief Financial Officer