

AZZ Infra Engineering Limited

Related Party Transaction for the period ended Sept 30, 2023

										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 8)		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/ advance/ deposit/ investment etc.)	Cost (see Note 7)	Term	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Term	Secured/ unsecured
49	AZZ Infra Engineering Limited		Lalit Kumar		Director/KMP/ Relative of Director and KMP	Remuneration	16.03	16.03	1.54	2.14							
50	AZZ Infra Engineering Limited		Greenfield 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							
51	AZZ Infra Engineering Limited		AZZ Infra Services Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	6,072.29	6,072.29							
52	AZZ Infra Engineering Limited		AZZ Powercom Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	10.00	10.00							
53	AZZ Infra Engineering Limited		Blackrock Waste Processing Private Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	3.00	3.00							
54	AZZ Infra Engineering Limited		Manu Bhoj & Rice Mills Limited		Subsidiary	Investment in equity shares	No transaction during the reporting period	-	3.00	3.00							
55	AZZ Infra Engineering Limited		Greenfield Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate	Investment in preference shares (Equity portion)/ Provision Granted for Investment	No transaction during the reporting period	-	4,139.63	4,139.63							
56	AZZ Infra Engineering Limited		Greenfield Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate	Investment in preference shares (Debt portion)	No transaction during the reporting period	-	5,802.39	5,802.39							
57	AZZ Infra Engineering Limited		AZZ Waste Management (Jadhava) Limited		Subsidiary	Trade Receivable	No transaction during the reporting period	-	25.96	25.96							
58	AZZ Infra Engineering Limited		Anil Kumar Agarwal		Director/KMP/ Relative of Director and KMP	Interest Balance	Not required to be approved	(0.22)	(0.45)	(0.23)							
59	AZZ Infra Engineering Limited		Abhishek Kumar		Director/KMP/ Relative of Director and KMP	Remuneration	Not required to be approved	-	0.65	-							
60	AZZ Infra Engineering Limited		AZZ Infra Services Limited		Subsidiary	Guarantees reduced on behalf of subsidiaries	Not applicable as these approvals are done by Board	554.00	4,400.00	3,846.00							
61	AZZ Infra Engineering Limited		Greenfield Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate	Guarantees given on behalf of subsidiaries	No transaction during the reporting period	-	15,713.00	15,713.00							
62	AZZ Infra Engineering Limited		AZZ Waste Management (Morani) Limited		Associate	Guarantees given on behalf of subsidiaries	No transaction during the reporting period	-	1,300.00	1,300.00							
63	AZZ Infra Engineering Limited		AZZ Waste Management (Morabadi) Limited		Associate	Guarantees given on behalf of subsidiaries	No transaction during the reporting period	-	480.00	480.00							
64	AZZ Infra Engineering Limited		AZZ Waste Management (Varasani) Limited		Associate	Guarantees given on behalf of subsidiaries	No transaction during the reporting period	-	2,000.00	2,000.00							
65	AZZ Infra Services Limited		Amita Khanna		Director/KMP/ Relative of Director and KMP	Sitting Fees	Approval of Holding Company Audit Committee not required	0.60	1.10	0.60							
66	AZZ Infra Services Limited		Chandni Sharma		Director/KMP/ Relative of Director and KMP	Sitting Fees	Approval of Holding Company Audit Committee not required	0.60	0.80	0.60							
67	AZZ Infra Services Limited		Robabek Waste Management Limited (Formerly known as AZZ Powertech Limited)		Fellow Subsidiary	Interest Income	Not required to be approved	-	13.39	13.39							
68	AZZ Infra Services Limited		AZZ Maintenance & Engineering Services Limited & Satsa Builder (AOP)		Fellow Subsidiary	Interest Income	Not required to be approved	-	973.22	973.22							
69	AZZ Infra Services Limited		AZZ Waste Management (Jadhava) Limited		Subsidiary	Interest Income	Not required to be approved	7.06	300.41	307.47							
70	AZZ Infra Services Limited		AZZ Waste Management (Alghati) Limited		Subsidiary	Interest Income	Not required to be approved	27.43	805.03	832.46							
71	AZZ Infra Services Limited		EcoGreen Envirotech solutions Limited		Subsidiary	Interest Income	Not required to be approved	0.64	115.83	116.47							
72	AZZ Infra Services Limited		AZZ Powercom Ltd		Fellow Subsidiary	Interest Expense	Not required to be approved	-	34.05	34.05							
73	AZZ Infra Services Limited		Manu Bhoj & Rice Mills Ltd.		Fellow Subsidiary	Interest Expense	Not required to be approved	-	3.16	3.16							
74	AZZ Infra Services Limited		AZZ Waste Management (Nandani) Private Limited		Associate of holding company	Interest Expense	Not required to be approved	-	3.98	3.98							
75	AZZ Infra Services Limited		AZZ Waste Management (Nandani) Private Limited		Associate of holding company	Amount/ Advance Payable	Not applicable as these approvals are done by Board	-	5.00	5.00							
76	AZZ Infra Services Limited		EcoGreen Envirotech Solutions Limited		Subsidiary	Amount/ Advance Payable	Not applicable as these approvals are done by Board	682.70	3,024.48	2,341.78							
77	AZZ Infra Services Limited		Monica Consultants Pvt.Ltd.		Entities on which Ultimate Controlling Entity or one or more Directors/KMP have a significant influence / control	Interest Expense	Not required to be approved	-	0.02	0.02							
78	AZZ Infra Services Limited		EcoGreen Envirotech solutions Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	2.45	2.45							
79	AZZ Infra Services Limited		AZZ Waste Management (Jadhava) Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	3.50	3.50							
80	AZZ Infra Services Limited		AZZ Waste Management (Alghati) Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	4.00	4.00							
81	AZZ Infra Services Limited		Vivach Environment (Alghati) Private Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	1.00	1.00							
82	AZZ Infra Services Limited		Vapiants Techno Services Private Limited		Subsidiary	Investments in equity shares	No transaction during the reporting period	-	1.00	1.00							
83	AZZ Infra Services Limited		AZZ Waste Management (Alghati) Limited		Subsidiary	Trade Payable	Not required to be approved	49.63	202.43	152.82							
84	AZZ Infra Services Limited		Greenfield Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Loan/ Advances given	No transaction during the reporting period	-	3,415.93	3,415.93							
85	AZZ Infra Services Limited		Greenfield Waste Management Limited (Formerly known as AZZ Green 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 Infra Services Limited		Robabek Waste Management Limited (Formerly known as AZZ Powertech Limited) (w.e.f. December 19, 2020)		Fellow Subsidiary	Loan/ Advances given	No transaction during the reporting period	-	44.00	44.00							
87	AZZ Infra Services Limited		AZZ Maintenance & Engineering Services Limited & Satsa Builder (AOP)		Fellow Subsidiary	Loan/ Advances given	No transaction during the reporting period	-	445.39	445.39							
88	AZZ Infra Services Limited		AZZ Waste Management (Jadhava) Limited		Subsidiary	Loan/ Advances given	No transaction during the reporting period	-	9.43	9.43							
89	AZZ Infra Services Limited		AZZ Powercom Ltd		Fellow Subsidiary	Loan/ Advances given	No transaction during the reporting period	-	0.33	0.31							
90	AZZ Infra Services Limited		AZZ Powercom Ltd		Fellow Subsidiary	Borrowings repaid	Not required to be approved	-	70.03	70.03							
91	AZZ Infra Services Limited		Manu Bhoj & Rice Mills Ltd.		Fellow Subsidiary	Borrowings repaid	Not required to be approved	-	29.47	29.47							
92	AZZ Infra Services Limited		Greenfield Waste Management Limited (Formerly known as Greenfield Waste Management Limited)		Associate of holding company	Trade Receivable	Not required to be approved	-	246.35	246.35							
93	AZZ Infra Services Limited		AZZ Waste Management (Rohi) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	5.97	5.97							
94	AZZ Infra Services Limited		AZZ Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	0.63	0.63							
95	AZZ Infra Services Limited		AZZ Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	1.28	1.28							
96	AZZ Infra Services Limited		AZZ Waste Management (Faridkot) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	2.12	2.12							

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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/ installment 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 utilized by the ultimate recipient of funds (end usage)				
145	AZZ Waste Management (Jadhava) Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Interest expense	Not required to be approved	-	-	111.19	111.19											
146	AZZ Waste Management (Jadhava) Limited		Manu Bije & Rice Mills Limited		Fellow Subsidiary	Interest Expense	Not required to be approved	-	40.24	2,155.50	2,195.74											
147	AZZ Waste Management (Jadhava) Limited		Shree Hart On Utensils Private Limited		Associate of holding company	Interest Income	Not required to be approved	-	-	0.13	0.13											
148	AZZ Waste Management (Jadhava) Limited		Shree Raju Pottery Private Limited		Associate of holding company	Interest Income	Not required to be approved	-	-	0.13	0.13											
149	AZZ Waste Management (Jadhava) Limited		AZZ Waste Management (Jangpur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	-	3.72	3.72											
150	AZZ Waste Management (Jadhava) Limited		Magi Gene Smartech Solutions Limited		Subsidiary	Investment in equity shares	No transaction during the reporting period	-	-	3.00	3.00											
151	AZZ Waste Management (Jadhava) Limited		EcoGreen Environments Solutions Limited		Fellow Subsidiary	Investment in equity shares	No transaction during the reporting period	-	-	2.55	2.55											
152	AZZ Waste Management (Jadhava) Limited		Robukesh Waste Management Limited (Formerly known as AZZ Powertech Limited)		Subsidiary	Investment in equity shares	No transaction during the reporting period	-	-	3.50	3.50											
153	AZZ Waste Management (Jadhava) 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 (Jadhava) Limited		Shree Hart On Utensils Private Limited		Associate of holding company	Loan/Advances given	No transaction during the reporting period	-	-	0.13	0.13											
155	AZZ Waste Management (Jadhava) Limited		Shree Raju Pottery Private Limited		Associate of holding company	Loan/Advances given	No transaction during the reporting period	-	-	0.13	0.13											
156	AZZ Waste Management (Jadhava) Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Amount/Advance Payable	Not required to be approved	-	31.90	680.37	718.27											
157	AZZ Waste Management (Jadhava) Limited		Robukesh Waste Management Limited (Formerly known as AZZ Powertech Limited)		Subsidiary	Amount/Advance Payable	Not required to be approved	-	-	1.15	1.15											
158	Magi Gene 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	Magi Gene Smartech Solutions Limited		Robukesh Waste Management Limited (Formerly known as AZZ powertech limited)		Fellow Subsidiary	Interest Expense	Not required to be approved	-	-	0.09	0.09											
160	Magi Gene Smartech Solutions Limited		Greeneffect Waste Management Limited (Formerly known as Greeneffect Waste Management Limited)		Associate of holding company	Borrowings	No transaction during the reporting period	-	-	2.50	2.50											
161	Magi Gene Smartech Solutions Limited		Robukesh Waste Management Limited (Formerly known as AZZ powertech limited)		Fellow Subsidiary	Borrowings	Approval of Holding Company Audit Committee not required	2.11	3.99	8.11												
162	Manu Bije & 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	-	2.29	1,494.22	1,496.51											
163	Manu Bije & Rice Mills Limited		AZZ Powertech Limited		Fellow Subsidiary	Interest Expense	Not required to be approved	-	-	14.02	14.02											
164	Manu Bije & 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	Manu Bije & 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	Manu Bije & Rice Mills Limited		AZZ Powertech Limited		Fellow Subsidiary	Borrowings	No transaction during the reporting period	-	-	136.67	136.67											
167	AZZ Powertech Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Interest Income	Not required to be approved	-	-	134.05	134.05											
168	AZZ Powertech Limited		AZZ Waste Management (Mirzapur) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	-	3.05	3.05											
169	AZZ Powertech Limited		AZZ Waste Management (Balu) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	-	3.05	3.05											
170	AZZ Powertech Limited		AZZ Waste Management (Varanasi) Limited		Associate of holding company	Trade Receivable	Not required to be approved	-	-	6.10	6.10											
171	AZZ Powertech 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	-	-	144.48	144.48											
172	AZZ Powertech Limited		Shree Hart On Utensils Private Limited		Associate of holding company	Loan/Advances given	No transaction during the reporting period	-	-	0.77	0.77											
173	AZZ Powertech Limited		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Trade Payable	Not required to be approved	-	-	31.76	31.76											
174	Robukesh Waste Management Limited (AZZ Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Interest Paid	Not required to be approved	-	-	478.57	478.57											
175	Robukesh Waste Management Limited (AZZ Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Borrowings	No transaction during the reporting period	-	-	4.56	4.56											
176	Robukesh Waste Management Limited (AZZ Powertech Limited)		Greeneffect Waste Management Limited (Formerly known as AZZ Green Waste Management Limited)		Associate of holding company	Trade Receivable	Not required to be approved	-	-	0.18	0.18											

For AZZ Info Engineering Limited

Sd/-
 Lalit Kumar
 Chief Financial Officer