

Antony Waste Handling Cell Limited

CIN: L90001MH2001PLC130485



Ref.: AW/SEC/NSE/2021-22/102

Date: March 01, 2022

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No.C-1, Block G, Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051

Sub. : Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") for the third quarter and nine months ended December 31, 2021

Ref. : SYMBOL – AWHCL

In accordance with Regulation 23 (9) of the SEBI Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions, on consolidated basis, for the third quarter and nine months ended December 31, 2021.

This is for your information and records please.

Thanking you,

Yours faithfully,
For and on behalf of
ANTONY WASTE HANDLING CELL LIMITED

HARSHADA RANE
COMPANY SECRETARY & COMPLIANCE OFFICER
ACS34268

Enc. a/a

Antony Waste Handling Cell Limited

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Related party disclosure in terms of Regulation 23(9) of SEBI Listing Regulations for the third quarter and nine months ended 31 December 2021

a) List of Related parties where transactions have taken place during the third quarter and nine months ended 31 December 2021:

Entities in which Directors have significant influence #:

1. Antony Motors Private Limited
2. Antony Garages Private Limited
3. Antony Commercial Vehicles Private Limited

Joint venture: Mazaya Waste Management LLC

Key Management Personnel:

1. Mr. Jose Jacob Kallarakal, Director (Chairman and Managing Director)
2. Mr. Shiju Jacob Kallarakal, Director
3. Mr. Shiju Antony Kallarakal, Director (Non – Executive Director w.e.f. 12 November 2021)
4. Mr. Karthikeyan Muthuswamy, Nominee Director (till 30 October 2021)
5. Mr. Ajit Kumar Jain, Independent Director
6. Mr. Suneet K Maheshwari, Independent Director
7. Ms. Priya Balasubramanian, Independent Director
8. Mr. Iyer Subramanian N G
9. Ms. Harshada Rane, Company Secretary

to the extent where transactions have taken place and control exists

b) Details of transactions during the third quarter and nine months ended 31 December 2021 on consolidated basis:

(₹ lakhs)			
Particulars	Entities in which directors have significant influence	Joint venture	Key Management Personnel
Repairs & maintenance			
a. Antony Motors Private Limited	2.87	-	-
b. Antony Commercial Vehicles Private Limited	12.10	-	-
c. Antony Garages Private Limited	14.05	-	-
Rent expense			
a. Antony Garages Private Limited	5.84	-	-
Purchase of property, plant and equipment			
a. Antony Commercial Vehicles Private Limited	183.06	-	-
Directors commission			
a. Mr. Ajit Kumar Jain	-	-	15.11
b. Mr. Suneet K Maheshwari	-	-	15.11
c. Ms. Priya Balasubramanian	-	-	15.11
Directors sitting fees			
a. Mr. Ajit Kumar Jain	-	-	5.50
b. Mr. Suneet K Maheshwari	-	-	5.50
c. Ms. Priya Balasubramanian	-	-	4.90
Remuneration			
a. Mr. Jose Jacob Kallarakal	-	-	80.12
b. Mr. Shiju Jacob Kallarakal	-	-	47.83
c. Shiju Antony Kallarakal**	-	-	6.14
d. Ms. Harshada Rane	-	-	10.66

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c) Balance outstanding as on 31 December 2021

(₹ lakhs)

Particulars	Entities in which directors have significant influence	Joint venture	Key Management Personnel
Trade payables			
Antony Motors Private Limited	39.01	-	-
Antony Commercial Vehicles Private Limited	11.09	-	-
Antony Garages Private Limited	5.18	-	-
Trade receivable			
Antony Commercial Vehicles Private Limited*	0.12	-	-
Unsecured loan o/s			
Antony Motors Private Limited	326.00	-	-
Interest accrued			
Antony Commercial Vehicles Private Limited	13.36	-	-
Share application money			
Mazaya Waste Management LLC \$	-	106.00	-
Other receivable			
Mazaya Waste Management LLC \$	-	384.00	-
Amount Payable			
Mr. Jose Jacob Kallarakal	-	-	4.87
Mr. Shiju Jacob Kallarakal	-	-	8.02
Mr. Shiju Antony Kallarakkal	-	-	2.74
Mr. Ajit Kumar Jain	-	-	15.11
Mr. Suneet K Maheshwari	-	-	15.11
Ms. Priya Balasubramanian	-	-	15.11
Ms. Harshada Rane	-	-	1.88

* The amount is lower than ₹ 50,000

** w.e.f. 12 November 2021

\$ Loss allowance exists for this receivable.