

Antony Waste Handling Cell Limited

CIN: L90001MH2001PLC130485



Ref.: AW/SEC/NSE/2022-23/27

Date: June 08, 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

Dear Sir/Madam,

Sub. : Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Ref. : SYMBOL – AWHCL

In accordance with Regulation 23(9) of the SEBI Listing Regulations and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed the disclosure of Related Party Transactions, on consolidated basis, for the half year ended March 31, 2022.

This is for your information and records please.

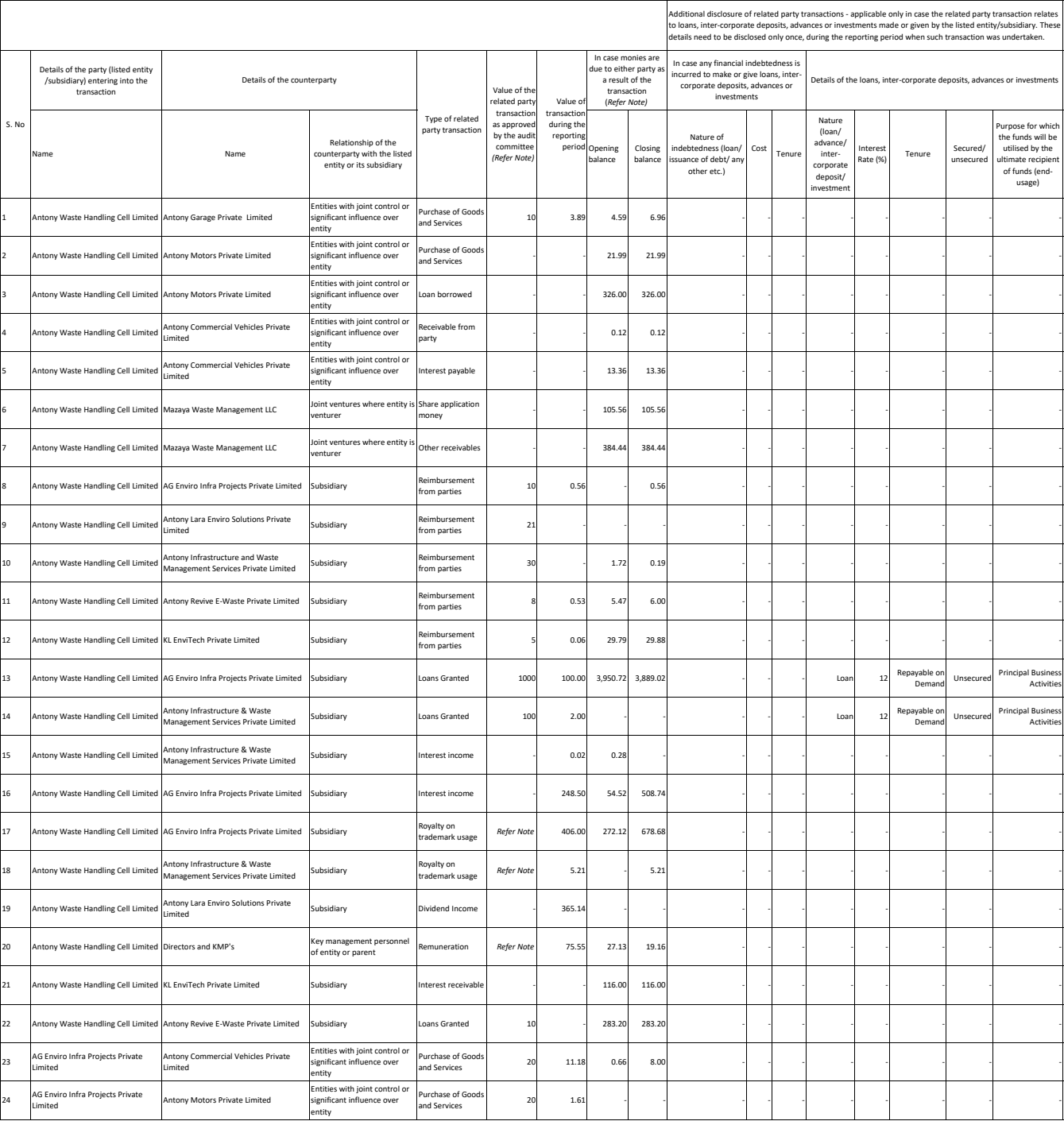
Thanking you.

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



HARSHADA RANE
COMPANY SECRETARY & COMPLIANCE OFFICER
A34268

Enc. a/a



									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 (Refer Note)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (Refer Note)		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	Name	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	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)		
25	AG Enviro Infra Projects Private Limited	Antony Garage Private Limited	Entities with joint control or significant influence over entity	Purchase of Goods and Services	10	5.90	8.02	5.80	-	-	-	-	-	-	-	-	-	
26	AG Enviro Infra Projects Private Limited	Varanasi Waste Solutions Private Limited	Subsidiary	Loans Granted	1000	336.00	188.00	364.00	-	-	-	Loan	12	Repayable on Demand	Unsecured	Principal Business Activities		
27	AG Enviro Infra Projects Private Limited	Varanasi Waste Solutions Private Limited	Subsidiary	Interest income	-	13.59	15.07	26.86	-	-	-	-	-	-	-	-	-	
28	AG Enviro Infra Projects Private Limited	Antony Lara Renewable Energy Private Limited	Associate	Interest income	-	90.83	115.35	197.10	-	-	-	-	-	-	-	-	-	
29	AG Enviro Infra Projects Private Limited	Antony Lara Renewable Energy Private Limited	Associate	Loans Granted	200	-	1,413.75	1,413.75	-	-	-	-	-	-	-	-	-	
30	AG Enviro Infra Projects Private Limited	Varanasi Waste Solutions Private Limited	Subsidiary	Reimbursement from parties	1000	345.74	902.07	1,248.25	-	-	-	-	-	-	-	-	-	
31	AG Enviro Infra Projects Private Limited	Antony Lara Renewable Energy Private Limited	Associate	Reimbursement from parties	50	5.09	0.27	5.35	-	-	-	-	-	-	-	-	-	
32	AG Enviro Infra Projects Private Limited	KL EnviTech Private Limited	Fellow subsidiary	Purchase of Goods and Services	10	0.30	0.07	0.14	-	-	-	-	-	-	-	-	-	
33	AG Enviro Infra Projects Private Limited	Antony Infrastructure & Waste Management Services Private Limited	Fellow subsidiary	Sale of goods and services	5	1.80	0.70	0.35	-	-	-	-	-	-	-	-	-	
34	AG Enviro Infra Projects Private Limited	AL Waste BIO Remediation LLP	Associate	Capital contribution	-	-	-	0.49	-	-	-	-	-	-	-	-	-	
35	AG Enviro Infra Projects Private Limited	Directors and KMP's	Key management personnel of entity or parent	Remuneration	Refer Note	44.89	14.02	16.69	-	-	-	-	-	-	-	-	-	
36	Antony Lara Enviro Solutions Private Limited	Lara Central De Tratamento Residuouos Ltda	Shareholder	Dividend paid	-	135.05	-	106.40	-	-	-	-	-	-	-	-	-	
37	Antony Lara Enviro Solutions Private Limited	Antony Commercial Vehicles Private Limited	Entities with joint control or significant influence over entity	Purchase of Goods and Services	200	-	0.67	0.09	-	-	-	-	-	-	-	-	-	
38	Antony Lara Enviro Solutions Private Limited	Antony Garage Private Limited	Entities with joint control or significant influence over entity	Purchase of Goods and Services	55	6.49	1.15	-	-	-	-	-	-	-	-	-	-	
39	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Investment made	-	-	-	0.51	-	-	-	-	-	-	-	-	-	
40	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Loans Granted	500	135.00	-	135.00	-	-	-	Loan	12	Repayable on Demand	Unsecured	Principal Business Activities		
41	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Sale of goods and services	20	11.66	4.58	18.03	-	-	-	-	-	-	-	-	-	
42	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Interest receivable	-	4.34	-	3.91	-	-	-	-	-	-	-	-	-	
43	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Reimbursement from parties	330	21.43	216.18	237.61	-	-	-	-	-	-	-	-	-	
44	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Capital contribution	-	499.99	500.00	999.99	-	-	-	-	-	-	-	-	-	
45	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Reimbursement from parties	200	130.24	-	2.00	-	-	-	-	-	-	-	-	-	
46	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Loans Granted	200	-	86.17	86.17	-	-	-	-	-	-	-	-	-	
47	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Interest receivable	-	5.16	54.31	58.75	-	-	-	-	-	-	-	-	-	
48	Antony Lara Enviro Solutions Private Limited	Directors and KMP's	Key management personnel of entity or parent	Remuneration	Refer Note	79.42	29.78	50.75	-	-	-	-	-	-	-	-	-	

Notes:

1 The Approval of Audit Committee has been obtained, wherever applicable. The figures represent for the entire financial year 2021-22.

2 The payment of Royalty from subsidiary(s) are governed by the Agreement between the Company and its subsidiary(s), wherever applicable.

3 The Opening and Closing Balances are for the reporting period i.e. October 1, 2021 to March 31, 2022

4 The remuneration of Director(s) and KMPs are in the limits as prescribed under the Companies Act, 2013.