

Antony Waste Handling Cell Limited

CIN: L90001MH2001PLC130485



Ref.: AW/SEC/NSE/2022-23/84

Date: November 22, 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 September 30, 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

Encl: a/a



Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction											Details of the counterparty											Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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. 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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)																			
1	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Commercial Vehicles Private Limited	AAJCA4028Q	Entities with joint control or significant influence over entity	Any other transaction	Balance-Trade Payable	-	-	-	8.00	1.76	-	-	-	-	-	-	-	-																	
2	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Associate	Any other transaction	Balance-loan	-	-	-	1,413.75	1,413.75	-	-	-	-	-	-	-	-																	
3	AG Enviro Infra Projects Private Limited	AAFCA1820L	Varanasi Waste Solutions Private Limited	AAHCV3780A	Subsidiary	Any other transaction	Balance-loan	-	-	-	364.00	339.00	-	-	-	-	-	-	-	-																	
4	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Associate	Any other transaction	Balance-Reimbursement from parties	-	-	-	5.35	3.25	-	-	-	-	-	-	-	-																	
5	AG Enviro Infra Projects Private Limited	AAFCA1820L	Varanasi Waste Solutions Private Limited	AAHCV3780A	Subsidiary	Any other transaction	Balance-Reimbursement from parties	-	-	-	1,248.25	1,442.91	-	-	-	-	-	-	-	-																	
6	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Associate	Any other transaction	Balance-Interest Receivable	-	-	-	197.10	279.72	-	-	-	-	-	-	-	-																	
7	AG Enviro Infra Projects Private Limited	AAFCA1820L	Varanasi Waste Solutions Private Limited	AAHCV3780A	Subsidiary	Any other transaction	Balance-Interest Receivable	-	-	-	26.86	46.93	-	-	-	-	-	-	-	-																	
8	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Infrastructure & Waste Management Services Private Limited	AAICA5968L	Fellow subsidiary	Any other transaction	Balance-Trade Receivable	-	-	-	0.35	1.74	-	-	-	-	-	-	-	-																	
9	AG Enviro Infra Projects Private Limited	AAFCA1820L	Varanasi Waste Solutions Private Limited	AAHCV3780A	Subsidiary	Any other transaction	Loans repaid by related party	-	-	-	25.00	-	-	-	-	-	-	-	-	-																	
10	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Associate	Any other transaction	Reimbursement from parties	200.00	-	-	3.25	-	-	-	-	-	-	-	-	-																	
11	AG Enviro Infra Projects Private Limited	AAFCA1820L	Varanasi Waste Solutions Private Limited	AAHCV3780A	Subsidiary	Any other transaction	Reimbursement from parties	1,000.00	-	-	194.57	-	-	-	-	-	-	-	-	-																	
12	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Associate	Interest received	-	-	-	-	91.80	-	-	-	-	-	-	-	-	-																	
13	AG Enviro Infra Projects Private Limited	AAFCA1820L	Varanasi Waste Solutions Private Limited	AAHCV3780A	Subsidiary	Interest received	-	-	-	-	22.30	-	-	-	-	-	-	-	-	-																	
14	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Motors Private Limited	AAACA4719K	Entities with joint control or significant influence over entity	Purchase of goods or services	-	25.00	-	-	5.58	-	-	-	-	-	-	-	-	-																	
15	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Motors Private Limited	AAACA4719K	Entities with joint control or significant influence over entity	Purchase of goods or services	-	1,000.00	-	-	25.29	-	-	-	-	-	-	-	-	-																	
16	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Commercial Vehicles Private Limited	AAJCA4028Q	Entities with joint control or significant influence over entity	Purchase of goods or services	-	3,100.00	-	-	2,661.33	-	-	-	-	-	-	-	-	-																	
17	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Commercial Vehicles Private Limited	AAJCA4028Q	Entities with joint control or significant influence over entity	Purchase of goods or services	-	50.00	-	-	0.25	-	-	-	-	-	-	-	-	-																	
18	AG Enviro Infra Projects Private Limited	AAFCA1820L	NG Subramanian	AAMPI3338P	Key management personnel of entity or parent	Remuneration	-	-	-	-	38.76	5.72	5.12	-	-	-	-	-	-	-																	
19	AG Enviro Infra Projects Private Limited	AAFCA1820L	Ajit Kumar Jain	ABIPJ9268Q	Key management personnel of entity or parent	Remuneration	-	-	-	-	4.21	4.67	3.01	-	-	-	-	-	-	-																	
20	AG Enviro Infra Projects Private Limited	AAFCA1820L	Suneet K Maheshwari	AEYPM6027P	Key management personnel of entity or parent	Remuneration	-	-	-	-	4.41	4.67	3.01	-	-	-	-	-	-	-																	
21	AG Enviro Infra Projects Private Limited	AAFCA1820L	Priya Balasubramanian	AARPB6140K	Key management personnel of entity or parent	Remuneration	-	-	-	-	4.41	4.67	3.01	-	-	-	-	-	-	-																	
22	AG Enviro Infra Projects Private Limited	AAFCA1820L	Shiju Jacob Kallarakal	AJNPK4049D	Key management personnel of entity or parent	Remuneration	-	-	-	-	32.38	2.69	4.03	-	-	-	-	-	-	-																	
23	AG Enviro Infra Projects Private Limited	AAFCA1820L	Antony Infrastructure & Waste Management Services Private Limited	AAICA5968L	Fellow subsidiary	Sale																															

Antony Waste Handling Cell Limited
Related party transactions for the Half year ended September 30, 2022

₹ In Lakh

Sr No.												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. In case any financial indebtedness is incurred to make or give loans, Inter-corporate deposits, advances or investments											
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Nature of indebtedness (loan/ issuance of debt/ any other etc.)				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.)	Details of other Indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
26	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	AL Waste Bio Remediation LLP	ABVFA1443P	Subsidiary	Interest received	-	-	-	10.14	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	AL Waste Bio Remediation LLP	ABVFA1443P	Subsidiary	Loan	-	200.00	-	46.97	-	-	-	-	-	-	Loan	12.29%	Repayable on Demand	Unsecured	Principal Business Activities		
28	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Antony Commercial Vehicles Private Limited	AAJCA4028Q	Entities with joint control or significant influence over entity	Purchase of goods or services	-	50.00	-	2.89	-	-	-	-	-	-	-	-	-	-	-	-	
29	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Ajit Kumar Jain	ABIPJ9268Q	Key management personnel of entity or parent	Remuneration	-	-	-	6.89	15.14	5.69	-	-	-	-	-	-	-	-	-	-	
30	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Suneet K Maheshwari	AEYPM6027P	Key management personnel of entity or parent	Remuneration	-	-	-	6.89	15.14	5.69	-	-	-	-	-	-	-	-	-	-	
31	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Priya Balasubramanian	AARPB6140K	Key management personnel of entity or parent	Remuneration	-	-	-	6.89	15.14	5.69	-	-	-	-	-	-	-	-	-	-	
32	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Jayson Paul Arakkal	ADWPA6476H	Key management personnel of entity or parent	Remuneration	-	-	-	24.69	2.73	3.22	-	-	-	-	-	-	-	-	-	-	
33	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Shiju Antony Kallarakkal	ACRPK3540J	Key management personnel of entity or parent	Remuneration	-	-	-	26.82	2.60	3.60	-	-	-	-	-	-	-	-	-	-	
34	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	AL Waste Bio Remediation LLP	ABVFA1443P	Subsidiary	Sale of goods or services	-	80.00	-	11.66	-	-	-	-	-	-	-	-	-	-	-	-	
35	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Subsidiary	Any other transaction	Balance-Interest Receivable	-	-	-	58.75	63.53	-	-	-	-	-	-	-	-	-	-	
36	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	AL Waste Bio Remediation LLP	ABVFA1443P	Subsidiary	Any other transaction	Balance-Interest Receivable	-	-	-	3.91	13.03	-	-	-	-	-	-	-	-	-	-	
37	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Subsidiary	Any other transaction	Balance-loan	-	-	-	86.17	86.17	-	-	-	-	-	-	-	-	-	-	
38	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	AL Waste Bio Remediation LLP	ABVFA1443P	Subsidiary	Any other transaction	Balance-loan	-	-	-	135.00	181.97	-	-	-	-	-	-	-	-	-	-	
39	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Subsidiary	Any other transaction	Balance-Reimbursement from parties	-	-	-	2.00	264.29	-	-	-	-	-	-	-	-	-	-	
40	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	AL Waste Bio Remediation LLP	ABVFA1443P	Subsidiary	Any other transaction	Balance-Reimbursement from parties	-	-	-	237.61	243.04	-	-	-	-	-	-	-	-	-	-	
41	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Antony Commercial Vehicles Private Limited	AAJCA4028Q	Entities with joint control or significant influence over entity	Any other transaction	Balance-Trade Payable	-	-	-	0.09	-0.15	-	-	-	-	-	-	-	-	-	-	
42	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	AL Waste Bio Remediation LLP	ABVFA1443P	Subsidiary	Any other transaction	Balance-Trade Receivable	-	-	-	18.03	13.52	-	-	-	-	-	-	-	-	-	-	
43	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Subsidiary	Any other transaction	Reimbursement from parties	400.00	-	268.64	-	-	-	-	-	-	-	-	-	-	-	-	
44	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	AL Waste Bio Remediation LLP	ABVFA1443P	Subsidiary	Any other transaction	Reimbursement from parties	300.00	-	5.43	-	-	-	-	-	-	-	-	-	-	-	-	
45	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Ajit Kumar Jain	ABIPJ9268Q	Key management personnel of entity or parent	Remuneration	-	-	-	1.67	-	0.67	-	-	-	-	-	-	-	-	-	-	
46	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Suneet K Maheshwari	AEYPM6027P	Key management personnel of entity or parent	Remuneration	-	-	-	1.67	-	0.67	-	-	-	-	-	-	-	-	-	-	
47	Antony Lara Renewable Energy Private Limited	AARCA1488Q	Priya Balasubramanian	AARPB6140K	Key management personnel of entity or parent	Remuneration	-	-	-	1.67	-	0.67	-	-	-	-	-	-	-	-	-	-	
48	Antony Waste Handling Cell Limited	AACCA9772C	Antony Lara Enviro Solutions Private Limited	AAHCA8528P	Subsidiary	Dividend received	-	-	-	365.14	-	-	-	-	-	-	-	-	-	-	-	-	
49	Antony Waste Handling Cell Limited	AACCA9772C	AG Enviro Infra Projects Private Limited	AAFCA1820L	Subsidiary	Interest received	-	-	-	216.46	-	-	-	-	-	-	-	-	-	-	-	-	
50	Antony Waste Handling Cell Limited	AACCA9772C	AG Enviro Infra Projects Private Limited	AAFCA1820L	Subsidiary	Loan	-	2,000.00	-	20.00	-	-	-	-	-	-	Loan	12.29%	Repayable on Demand	Unsecured	Principal Business Activities		



Antony Waste Handling Cell Limited

Related party transactions for the Half year ended September 30, 2022

₹ In Lakh

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.									
													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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
51	Antony Waste Handling Cell Limited	AACCA9772C	Antony Garages Private Limited	AABCA3889M	Entities with joint control or significant influence over entity	Purchase of goods or services	-	10.00	-	3.89	-	-	-	-	-	-	-	-	-	-		
52	Antony Waste Handling Cell Limited	AACCA9772C	Ajit Kumar Jain	ABIPJ926BQ	Key management personnel of entity or parent	Remuneration	-	-	-	4.27	4.42	2.67	-	-	-	-	-	-	-	-		
53	Antony Waste Handling Cell Limited	AACCA9772C	Suneet K Maheshwari	AEYPM6027P	Key management personnel of entity or parent	Remuneration	-	-	-	4.27	4.42	2.67	-	-	-	-	-	-	-	-		
54	Antony Waste Handling Cell Limited	AACCA9772C	Priya Balasubramanian	AARPB6140K	Key management personnel of entity or parent	Remuneration	-	-	-	4.27	4.42	2.67	-	-	-	-	-	-	-	-		
55	Antony Waste Handling Cell Limited	AACCA9772C	Jose Jacob Kallarakal	AEYPK2621P	Key management personnel of entity or parent	Remuneration	-	-	-	56.51	4.88	6.70	-	-	-	-	-	-	-	-		
56	Antony Waste Handling Cell Limited	AACCA9772C	Harshada Rane	ATTPR148LJ	Key management personnel of entity or parent	Remuneration	-	-	-	7.64	1.02	1.12	-	-	-	-	-	-	-	-		
57	Antony Waste Handling Cell Limited	AACCA9772C	AG Enviro Infra Projects Private Limited	AAFCA1820L	Subsidiary	Any other transaction	Balance-Interest Received	-	-	-	508.74	703.55	-	-	-	-	-	-	-	-		
58	Antony Waste Handling Cell Limited	AACCA9772C	Antony Motors Private Limited	AAACA4719K	Entities with joint control or significant influence over entity	Any other transaction	Balance-Loan	-	-	-	326.00	326.00	-	-	-	-	-	-	-	-		
59	Antony Waste Handling Cell Limited	AACCA9772C	Antony Revive Ewaste Private Limited	AAICA5252D	Subsidiary	Any other transaction	Balance-Loan	-	-	-	289.20	288.80	-	-	-	-	-	-	-	-		
60	Antony Waste Handling Cell Limited	AACCA9772C	AG Enviro Infra Projects Private Limited	AAFCA1820L	Subsidiary	Any other transaction	Balance-Royalty on Trademark usage	-	-	-	678.68	1,052.93	-	-	-	-	-	-	-	-		
61	Antony Waste Handling Cell Limited	AACCA9772C	Antony Infrastructure & Waste Management Services Private Limited	AAICA5968L	Subsidiary	Any other transaction	Balance-Royalty on Trademark usage	-	-	-	5.21	3.75	-	-	-	-	-	-	-	-		
62	Antony Waste Handling Cell Limited	AACCA9772C	Antony Garages Private Limited	AABCA3889M	Entities with joint control or significant influence over entity	Any other transaction	Balance-Trade Payable	-	-	-	6.96	4.15	-	-	-	-	-	-	-	-		
63	Antony Waste Handling Cell Limited	AACCA9772C	Antony Motors Private Limited	AAACA4719K	Entities with joint control or significant influence over entity	Any other transaction	Balance-Trade Payable	-	-	-	21.99	21.99	-	-	-	-	-	-	-	-		
64	Antony Waste Handling Cell Limited	AACCA9772C	KL EnviTech Private Limited	AADCK7587N	Subsidiary	Any other transaction	Balance-Interest Receivable	-	-	-	116.00	106.80	-	-	-	-	-	-	-	-		
65	Antony Waste Handling Cell Limited	AACCA9772C	AG Enviro Infra Projects Private Limited	AAFCA1820L	Subsidiary	Any other transaction	Balance-loan	-	-	-	3,889.02	1,612.13	-	-	-	-	-	-	-	-		
66	Antony Waste Handling Cell Limited	AACCA9772C	Mazaya Waste Management LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Balance-Other Receivables	-	-	-	384.44	384.44	-	-	-	-	-	-	-	-		
67	Antony Waste Handling Cell Limited	AACCA9772C	AG Enviro Infra Projects Private Limited	AAFCA1820L	Subsidiary	Any other transaction	Loans repaid by related party	-	-	2,296.89	-	-	-	-	-	-	-	-	-	-		
68	Antony Waste Handling Cell Limited	AACCA9772C	Antony Infrastructure & Waste Management Services Private Limited	AAICA5968L	Subsidiary	Any other transaction	Reimbursement from parties	25.00	-	12.37	-	-	-	-	-	-	-	-	-	-		
69	Antony Waste Handling Cell Limited	AACCA9772C	Antony Revive Ewaste Private Limited	AAICA5252D	Subsidiary	Any other transaction	Reimbursement from parties	10.00	-	0.06	-	-	-	-	-	-	-	-	-	-		
70	Antony Waste Handling Cell Limited	AACCA9772C	AG Enviro Infra Projects Private Limited	AAFCA1820L	Subsidiary	Any other transaction	Royalty on Trademark usage	374.25	-	374.25	-	-	-	-	-	-	-	-	-	-		
71	Antony Waste Handling Cell Limited	AACCA9772C	Antony Infrastructure & Waste Management Services Private Limited	AAICA5968L	Subsidiary	Any other transaction	Royalty on Trademark usage	3.75	-	3.75	-	-	-	-	-	-	-	-	-	-		
72	Antony Waste Handling Cell Limited	AACCA9772C	Mazaya Waste Management LLC	ZZZZZ9999Z	Joint ventures where entity is venturer	Any other transaction	Share application money	-	-	-	105.56	105.56	-	-	-	-	-	-	-	-		