

Antony Waste Handling Cell Limited

CIN: L90001MH2001PLC130485



Ref.: AW/SEC/NSE/2023-24/15

Date: May 24, 2023

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

Script Code: AWHCL

Sub. : Related Party Transactions, on consolidated basis, for the half year ended March 31, 2023
Ref. : Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

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, 2023.

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.											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to Loan, 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.											
	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		In case any financial indebtedness is incurred to make or give Loan, inter-corporate deposits, advances or investments						Details of the Loan, inter-corporate deposits, advances or investments					
		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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advances/ inter-corporate 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	Antony Commercial Vehicles Private Limited	Entities with joint control or significant influence over entity	Any other transaction	Balance-Trade Payable	-	-	-	1.76	-	-	-	-	-	-	-	-	-	-	-		
2	AG Enviro Infra Projects Private Limited	Antony Motors Private Limited	Entities with joint control or significant influence over entity	Any other transaction	Balance-Trade Payable	-	-	-	19.40	-	-	-	-	-	-	-	-	-	-	-		
3	AG Enviro Infra Projects Private Limited	Antony Garages Private Limited	Entities with joint control or significant influence over entity	Any other transaction	Balance-Capital Creditor	-	-	-	99.12	-	-	-	-	-	-	-	-	-	-	-		
4	AG Enviro Infra Projects Private Limited	Antony Motors Private Limited	Entities with joint control or significant influence over entity	Any other transaction	Balance-Capital Creditor	-	-	-	16.17	-	-	-	-	-	-	-	-	-	-	-		
5	AG Enviro Infra Projects Private Limited	Antony Commercial Vehicles Private Limited	Entities with joint control or significant influence over entity	Any other transaction	Balance-Capital Advance	-	-	-	197.64	-	-	-	-	-	-	-	-	-	-	-		
6	AG Enviro Infra Projects Private Limited	Antony Lara Renewable Energy Private Limited	Associate	Any other transaction	Balance-loan receivable	-	-	-	1,413.75	1,413.75	-	-	-	-	-	-	-	-	-	-		
7	AG Enviro Infra Projects Private Limited	Varanasi Waste Solutions Private Limited	Subsidiary	Any other transaction	Balance-loan receivable	-	-	-	339.00	-	-	-	-	-	-	-	-	-	-	-		
8	AG Enviro Infra Projects Private Limited	Antony Lara Renewable Energy Private Limited	Associate	Any other transaction	Balance-Reimbursement from parties	-	-	-	3.25	5.02	-	-	-	-	-	-	-	-	-	-		
9	AG Enviro Infra Projects Private Limited	Varanasi Waste Solutions Private Limited	Subsidiary	Any other transaction	Balance-Reimbursement from parties	-	-	-	1,442.91	1,602.83	-	-	-	-	-	-	-	-	-	-		
10	AG Enviro Infra Projects Private Limited	Antony Lara Renewable Energy Private Limited	Associate	Any other transaction	Balance-Interest Receivable	-	-	-	279.72	361.89	-	-	-	-	-	-	-	-	-	-		
11	AG Enviro Infra Projects Private Limited	Varanasi Waste Solutions Private Limited	Subsidiary	Any other transaction	Balance-Interest Receivable	-	-	-	46.93	51.91	-	-	-	-	-	-	-	-	-	-		
12	AG Enviro Infra Projects Private Limited	Antony Infrastructure & Waste Management Services Private Limited	Fellow subsidiary	Any other transaction	Balance-Trade Receivable	-	-	-	1.74	10.73	-	-	-	-	-	-	-	-	-	-		
13	AG Enviro Infra Projects Private Limited	Varanasi Waste Solutions Private Limited	Subsidiary	Any other transaction	Loan Repayment	-	-	489.00	-	-	-	-	-	-	-	-	-	-	-	-		
14	AG Enviro Infra Projects Private Limited	Varanasi Waste Solutions Private Limited	Subsidiary	Any other transaction	Loan Granted	200.00	-	150.00	-	-	-	-	-	-	-	Loan	12.29%	Repayable on Demand	Unsecured	Principal Business Activities		
15	AG Enviro Infra Projects Private Limited	Antony Lara Renewable Energy Private Limited	Associate	Any other transaction	Reimbursement from parties	200.00	-	10.62	-	-	-	-	-	-	-	-	-	-	-	-		
16	AG Enviro Infra Projects Private Limited	Varanasi Waste Solutions Private Limited	Subsidiary	Any other transaction	Reimbursement from parties	1,000.00	-	265.91	-	-	-	-	-	-	-	-	-	-	-	-		
17	AG Enviro Infra Projects Private Limited	Antony Lara Renewable Energy Private Limited	Associate	Any other transaction	Balance-Commission receivable	-	-	-	14.06	-	-	-	-	-	-	-	-	-	-	-		
18	AG Enviro Infra Projects Private Limited	Antony Lara Renewable Energy Private Limited	Associate	Purchase of goods or services	-	14.06	-	14.06	-	-	-	-	-	-	-	-	-	-	-	-		
19	AG Enviro Infra Projects Private Limited	Antony Lara Renewable Energy Private Limited	Associate	Interest Income	-	-	-	91.30	-	-	-	-	-	-	-	-	-	-	-	-		
20	AG Enviro Infra Projects Private Limited	Varanasi Waste Solutions Private Limited	Subsidiary	Interest Income	-	-	-	5.54	-	-	-	-	-	-	-	-	-	-	-	-		
21	AG Enviro Infra Projects Private Limited	Antony Motors Private Limited	Entities with joint control or significant influence over entity	Purchase of goods or services	-	30.00	-	21.49	-	-	-	-	-	-	-	-	-	-	-	-		
22	AG Enviro Infra Projects Private Limited	Antony Motors Private Limited	Entities with joint control or significant influence over entity	Purchase of goods or services	-	1,200.00	-	214.74	-	-	-	-	-	-	-	-	-	-	-	-		
23	AG Enviro Infra Projects Private Limited	Antony Commercial Vehicles Private Limited	Entities with joint control or significant influence over entity	Purchase of goods or services	-	5,200.00	-	0.77	-	-	-	-	-	-	-	-	-	-	-	-		
24	AG Enviro Infra Projects Private Limited	Antony Commercial Vehicles Private Limited	Entities with joint control or significant influence over entity	Purchase of goods or services	-	50.00	-	0.78	-	-	-	-	-	-	-	-	-	-	-	-		
25	AG Enviro Infra Projects Private Limited	Antony Garages Private Limited	Entities with joint control or significant influence over entity	Purchase of goods or services	-	1,100.00	-	99.51	-	-	-	-	-	-	-	-	-	-	-	-		
26	AG Enviro Infra Projects Private Limited	NG Subramanian	Key management personnel of entity or parent	Remuneration	-	-	-	39.42	5.12	4.85	-	-	-	-	-	-	-	-	-	-		
27	AG Enviro Infra Projects Private Limited	Ajit Kumar Jain	Key management personnel of entity or parent	Remuneration	-	-	-	3.50	3.01	6.11	-	-	-	-	-	-	-	-	-	-		
28	AG Enviro Infra Projects Private Limited	Suneet K Maheshwari	Key management personnel of entity or parent	Remuneration	-	-	-	3.50	3.01	6.11	-	-	-	-	-	-	-	-	-	-		



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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		In case any financial indebtedness is incurred to make or give Loan, inter-corporate deposits, advances or investments				Details of the Loan, Inter-corporate deposits, advances or investments			
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
29	AG Enviro Infra Projects Private Limited	Priya Balasubramanian	Key management personnel of entity or parent	Remuneration	-	-	-	3.50	3.01	6.11	-	-	-	-	-	-	-	-
30	AG Enviro Infra Projects Private Limited	Shiju Jacob Kallarakal	Key management personnel of entity or parent	Remuneration	-	-	-	33.03	4.03	3.40	-	-	-	-	-	-	-	-
31	AG Enviro Infra Projects Private Limited	Antony Infrastructure & Waste Management Services Private Limited	Fellow subsidiary	Sale of goods or services	-	15.00	-	10.75	-	-	-	-	-	-	-	-	-	-
32	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Interest Income	-	-	-	18.53	-	-	-	-	-	-	-	-	-	-
33	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Interest Income	-	-	-	11.03	-	-	-	-	-	-	-	-	-	-
34	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Loan Granted	-	1,500.00	-	319.98	-	-	-	-	-	Loan	12.29%	Repayable on Demand	Unsecured	Principal Business Activities
35	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Loan-Repayment	-	-	-	181.97	-	-	-	-	-	-	-	-	-	-
36	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Loan granted	-	200.00	-	-	-	-	-	-	-	Loan	12.29%	Repayable on Demand	Unsecured	Principal Business Activities
37	Antony Lara Enviro Solutions Private Limited	Antony Commercial Vehicles Private Limited	Entities with joint control or significant influence over entity	Purchase of goods or services	-	500.00	-	339.53	-	-	-	-	-	-	-	-	-	-
38	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Any other transaction	Balance-Commission Receivable	-	-	-	-	14.06	-	-	-	-	-	-	-	-
39	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Purchase of goods or services	-	14.06	-	14.06	-	-	-	-	-	-	-	-	-	-
40	Antony Lara Enviro Solutions Private Limited	Ajit Kumar Jain	Key management personnel of entity or parent	Remuneration	-	-	-	8.02	5.69	13.21	-	-	-	-	-	-	-	-
41	Antony Lara Enviro Solutions Private Limited	Suneet K Maheshwari	Key management personnel of entity or parent	Remuneration	-	-	-	8.02	5.69	13.21	-	-	-	-	-	-	-	-
42	Antony Lara Enviro Solutions Private Limited	Priya Balasubramanian	Key management personnel of entity or parent	Remuneration	-	-	-	7.92	5.69	13.21	-	-	-	-	-	-	-	-
43	Antony Lara Enviro Solutions Private Limited	Jayson Paul Arakkal	Key management personnel of entity or parent	Remuneration	-	-	-	28.60	3.22	2.41	-	-	-	-	-	-	-	-
44	Antony Lara Enviro Solutions Private Limited	Shiju Antony Kallarakal	Key management personnel of entity or parent	Remuneration	-	-	-	30.73	3.60	2.24	-	-	-	-	-	-	-	-
45	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Sale of goods or services	-	80.00	-	23.64	-	-	-	-	-	-	-	-	-	-
46	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Any other transaction	Balance-Interest Receivable	-	-	-	63.53	80.51	-	-	-	-	-	-	-	-
47	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Any other transaction	Balance-Interest Receivable	-	-	-	13.03	22.96	-	-	-	-	-	-	-	-
48	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Any other transaction	Balance-loan receivable	-	-	-	86.17	406.15	-	-	-	-	-	-	-	-
49	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Any other transaction	Balance-loan receivable	-	-	-	181.97	-	-	-	-	-	-	-	-	-
50	Antony Lara Enviro Solutions Private Limited	Antony Lara Renewable Energy Private Limited	Subsidiary	Any other transaction	Balance-Reimbursement from parties	-	-	-	264.29	264.29	-	-	-	-	-	-	-	-
51	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Any other transaction	Balance-Reimbursement from parties	-	-	-	243.04	246.75	-	-	-	-	-	-	-	-
52	Antony Lara Enviro Solutions Private Limited	AL Waste Bio Remediation LLP	Subsidiary	Any other transaction	Balance-Trade Receivable	-	-	-	13.52	28.96	-	-	-	-	-	-	-	-
53	Antony Lara Renewable Energy Private Limited	Ajit Kumar Jain	Key management personnel of entity or parent	Remuneration	-	-	-	1.96	0.67	2.13	-	-	-	-	-	-	-	-
54	Antony Lara Renewable Energy Private Limited	Suneet K Maheshwari	Key management personnel of entity or parent	Remuneration	-	-	-	1.96	0.67	2.13	-	-	-	-	-	-	-	-
55	Antony Lara Renewable Energy Private Limited	Priya Balasubramanian	Key management personnel of entity or parent	Remuneration	-	-	-	1.86	0.67	2.13	-	-	-	-	-	-	-	-
56	Antony Waste Handling Cell Limited	AG Enviro Infra Projects Private Limited	Subsidiary	Interest Income	-	-	-	91.74	-	-	-	-	-	-	-	-	-	-



Antony Waste Handling Cell Limited
Related party transactions for the Second Half year ended March 31, 2023

In Lakh

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									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)
57	Antony Waste Handling Cell Limited	AG Enviro Infra Projects Private Limited	Subsidiary	Loan Granted	-	2,000.00	-	541.00	-	-	-	-	-	-	Loan	12.29%	Repayable on Demand	Unsecured	Principal Business Activities
58	Antony Waste Handling Cell Limited	Antony Garages Private Limited	Entities with joint control or significant influence over entity	Purchase of goods or services	-	10.00	-	0.65	-	-	-	-	-	-	-	-	-	-	-
59	Antony Waste Handling Cell Limited	Ajit Kumar Jain	Key management personnel of entity or parent	Remuneration	-	-	-	1.94	2.67	3.81	-	-	-	-	-	-	-	-	-
60	Antony Waste Handling Cell Limited	Suneet K Maheshwari	Key management personnel of entity or parent	Remuneration	-	-	-	1.94	2.67	3.81	-	-	-	-	-	-	-	-	-
61	Antony Waste Handling Cell Limited	Priya Balasubramanian	Key management personnel of entity or parent	Remuneration	-	-	-	1.94	2.67	3.81	-	-	-	-	-	-	-	-	-
62	Antony Waste Handling Cell Limited	Jose Jacob Kallarakal	Key management personnel of entity or parent	Remuneration	-	-	-	64.98	6.70	5.34	-	-	-	-	-	-	-	-	-
63	Antony Waste Handling Cell Limited	Harshada Rane	Key management personnel of entity or parent	Remuneration	-	-	-	8.06	1.12	0.99	-	-	-	-	-	-	-	-	-
64	Antony Waste Handling Cell Limited	AG Enviro Infra Projects Private Limited	Subsidiary	Any other transaction	Balance-Interest Receivable	-	-	-	703.55	786.12	-	-	-	-	-	-	-	-	-
65	Antony Waste Handling Cell Limited	Antony Motors Private Limited	Entities with joint control or significant influence over entity	Any other transaction	Balance-Loan payable	-	-	-	326.00	326.00	-	-	-	-	-	-	-	-	-
66	Antony Waste Handling Cell Limited	Antony Revive Ewaste Private Limited	Subsidiary	Any other transaction	Balance-Loan receivable	-	-	-	288.80	289.29	-	-	-	-	-	-	-	-	-
67	Antony Waste Handling Cell Limited	AG Enviro Infra Projects Private Limited	Subsidiary	Any other transaction	Balance-Royalty on Trademark usage	-	-	-	1,052.93	1,500.71	-	-	-	-	-	-	-	-	-
68	Antony Waste Handling Cell Limited	Antony Infrastructure & Waste Management Services Private Limited	Subsidiary	Any other transaction	Balance-Royalty on Trademark usage	-	-	-	3.75	6.50	-	-	-	-	-	-	-	-	-
69	Antony Waste Handling Cell Limited	Antony Garages Private Limited	Entities with joint control or significant influence over entity	Any other transaction	Balance-Trade Payable	-	-	-	4.15	2.37	-	-	-	-	-	-	-	-	-
70	Antony Waste Handling Cell Limited	Antony Motors Private Limited	Entities with joint control or significant influence over entity	Any other transaction	Balance-Trade Payable	-	-	-	21.99	21.99	-	-	-	-	-	-	-	-	-
71	Antony Waste Handling Cell Limited	KL EnviroTech Private Limited	Subsidiary	Any other transaction	Balance-Interest Receivable	-	-	-	106.80	92.80	-	-	-	-	-	-	-	-	-
72	Antony Waste Handling Cell Limited	AG Enviro Infra Projects Private Limited	Subsidiary	Any other transaction	Balance-loan receivable	-	-	-	1,612.13	1,053.06	-	-	-	-	-	-	-	-	-
73	Antony Waste Handling Cell Limited	Mazaya Waste Management LLC	Joint ventures where entity is venturer	Any other transaction	Balance-Other Receivables	-	-	-	384.44	384.44	-	-	-	-	-	-	-	-	-
74	Antony Waste Handling Cell Limited	AG Enviro Infra Projects Private Limited	Subsidiary	Any other transaction	Loan-repayment	-	-	-	1,100.07	-	-	-	-	-	-	-	-	-	-
75	Antony Waste Handling Cell Limited	Antony Revive Ewaste Private Limited	Subsidiary	Any other transaction	Reimbursement from parties	10.00	-	0.48	-	-	-	-	-	-	-	-	-	-	-
76	Antony Waste Handling Cell Limited	AG Enviro Infra Projects Private Limited	Subsidiary	Any other transaction	Reimbursement from parties	500.00	-	8.88	-	-	-	-	-	-	-	-	-	-	-
77	Antony Waste Handling Cell Limited	AG Enviro Infra Projects Private Limited	Subsidiary	Any other transaction	Royalty on Trademark usage	384.64	Refer Note 3 below	384.64	-	-	-	-	-	-	-	-	-	-	-
78	Antony Waste Handling Cell Limited	Antony Infrastructure & Waste Management Services Private Limited	Subsidiary	Any other transaction	Royalty on Trademark usage	2.75	Refer Note 3 below	2.75	-	-	-	-	-	-	-	-	-	-	-
79	Antony Waste Handling Cell Limited	Mazaya Waste Management LLC	Joint ventures where entity is venturer	Any other transaction	Investment pending allotment by related party	-	-	-	105.56	105.56	-	-	-	-	-	-	-	-	-
80	Antony Waste Handling Cell Limited	AG Enviro Infra Projects Private Limited	Subsidiary	Any other transaction	Balance-Deposit	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-
81	Antony Waste Handling Cell Limited	Antony Lara Enviro Solutions Private Limited	Subsidiary	Any other transaction	Balance-Commission Receivable	-	-	-	-	5.00	-	-	-	-	-	-	-	-	-
82	Antony Waste Handling Cell Limited	Antony Lara Enviro Solutions Private Limited	Subsidiary	Purchase of goods or services	-	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-
83	Antony Waste Handling Cell Limited	AG Enviro Infra Projects Private Limited	Subsidiary	Any other transaction	Security Deposit	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-

Notes:

- 1 The Approval of Audit Committee has been obtained, wherever applicable. The figures represent for the entire financial year 2022-23
- 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, 2022 to March 31, 2023
- 4 The remuneration of Director(s) and KMPs are within the limits as prescribed under the Companies Act, 2013.