

A Infrastructure Limited

Regd. Office & Works : Hamirgarh - 311 025, Distt. Bhilwara (Rajasthan) Phone : 01482-286102, FAX : 01482-286104
Web Site: www.ainfrastructure.com, Email: cs@kanoria.org, CIN : L25191RJ1980PLC002077

Ref No.: AIL/2021-22

Date: 10.07.2021

To
The Manager (Listing & Corporate Services)
Bombay Stock Exchange Ltd.
Ground Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai
Maharashtra -400001

BSE Code: 539620

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

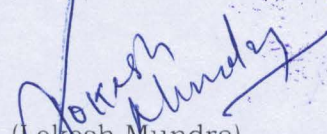
In compliance of Regulation 23(9) of SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015, please find enclosed the disclosure of related party transactions on consolidate basis for the half year ended 31st March, 2021.

Kindly take the same on record.

Thanking You.

Yours faithfully,

For **A INFRASTRUCTURE LIMITED**


(Lokesh Mundra)
Company Secretary

A INFRASTRUCTURE LTD.

Consolidated Notes on Financial Statements for the Half year ended 31st March, 2021
Disclosure as per Ind AS 24 'Related party Disclosures'

A) List of related party

i) Key Management Personnel -

[a] Smt. Priyadarshinee Kanoria, Director
[b] Shri Kuldeep Kaw, Director
[c] Shri S.B.Vijay, Chief Finance Officer
[d] Shri Lokesh Mundra, Company Secretary

ii) Relatives of the Key Management Personnel -

[a] Smt. Prabha Devi Kanoria
[b] Shri Anish Kumar Kanoria

(iii) Enterprises over which Directors and Relatives of such personnel exercise significant influence -

[a] Kanoria Sugar and General Manufacturing Company Limited
[b] B.S. Traders Private Limited
[c] Ganga Projects Private Limited
[d] Anchal Fin Trade Pvt. Ltd.
[e] Dhoop Chawn Construction & Finance Pvt. Ltd.
[f] Ekta Tie-up Private Limited
[g] Radha Kesari Spinning Mills Limited
[h] Aakruti Investments Limited
[i] Indira Buildcon Private Limited
[j] Satyatej Investments and Finance Private Limited
[k] Alok Fintrade Private Limited
[l] Samman Construction & Finance Pvt. Ltd.
[m] Tarouni Construction & Finance Pvt. Ltd.
[n] Santur Construction & Finance Pvt. Ltd.
[o] Sudarshan Services Ltd.
[p] Land Mark Dealers Pvt. Ltd.
[q] Kanoria Properties Pvt. Ltd.
[r] Pratyush Finance & Properties Pvt. Ltd.
[s] Pranjal Investments Pvt.Ltd.

(iv) Independent Directors

[a] Shri Munna Lal Goyal
[b] Shri Pradeep Sahani
[c] Shri Rann Krishna
[d] Shri Nathu Lal Sharma

b) The following transactions were carried out with the related parties during the year :-

	Oct to March, 21	2019-20
i) Related Parties / Parties Holding Significant Influence		
b) Purchase made from Related Parties		
Kanoria Sugar & Gen. Manufacturing Co. Ltd.	9,313,300	-
c) Loan Given/Repaid to Related Parties		
Indira Buildcon Pvt. Ltd.	22,957,535	11,000,000
Aakruti Investments Pvt. Ltd.	725,000	16,400,000
B. S. Traders Pvt. Ltd.	1,900,000	1,700,000
Pranjal Investments Pvt. Ltd.	2,450,000	-
Ganga Projects Pvt Ltd	-	3,400,000
Anchal Fin Trade Pvt. Ltd.	1,450,000	2,100,000
Land Mark Dealers Pvt. Ltd.	1,000,000	4,600,000
Samman Construction & Finance Pvt. Ltd.	-	4,600,000
Dhoop Chawan Constructions & Finance Pvt Ltd	200,000	4,700,000
Santur Constructions & Finance Pvt Ltd	200,000	4,400,000
Alok Fin Trade Pvt. Ltd.	1,300,000	5,000,000
Kanoria Properties Pvt. Ltd.	4,000,000	-
Tarouni Construction & finance Pvt. Ltd.	-	4,800,000
Kanoria Sugar & Gen. Manufacturing Co. Ltd.	-	12,508,000
Smt. Priyadarshinee Kanoria	715,000	750,000
Shri Sanjay Kumar Kanoria	-	5,000,000
d) Loan Received/Payment Received from Related Parties		
Indira Buildcon Pvt. Ltd.	8,000,000	11,000,000
Achal Fintrade Pvt Ltd	550,000	2,100,000
Shri Sanjay Kumar Kanoria	-	6,000,000
Smt. Priyadarshinee Kanoria	-	13,700,000
Dhoop Chawan Constructions & Finance Pvt Ltd	200,000	4,700,000
Kanoria Properties Pvt. Ltd.	4,000,000	300,000
Aakruti Investments Pvt. Ltd.	-	16,400,000
Land Mark Dealers Pvt. Ltd.	300,000	4,600,000
Tarouni Construction & finance Pvt. Ltd.	-	4,800,000
Alok Fin Trade Pvt. Ltd.	600,000	5,000,000
Santur Constructions & Finance Pvt Ltd	200,000	4,400,000
Pranjal Investments Pvt. Ltd.	2,000,000	-
Samman Construction & Finance Pvt. Ltd.	-	4,600,000
B. S. Traders Pvt. Ltd.	-	1,700,000
Ganga Projects Pvt Ltd	-	3,400,000
Kanoria Sugar & Gen. Manufacturing Co. Ltd.	863,984	12,508,000
e) Interest Paid to Related Parties		
Dhoop Chawan Constructions & Finance Pvt Ltd	10,389	198,852
Radha Kesari Spinning Mills Ltd.	-	-
Santur Constructions & Finance Pvt Ltd	10,389	186,066
Aakruti Investments Pvt. Ltd.	48,863	489,180
Pranjal Investments Pvt. Ltd.	127,266	-
Kanoria Properties Pvt. Ltd.	207,781	11,705
B. S. Traders Pvt. Ltd.	53,556	187,180
Land Mark Dealers Pvt. Ltd.	69,747	106,590
Samman Construction & Finance Pvt. Ltd.	-	194,590
Tarouni Construction & finance Pvt. Ltd.	-	203,115
Alok Fin Trade Pvt. Ltd.	85,331	112,852
Anchal Fin Trade Pvt. Ltd.	98,087	116,131
Ganga Projects Pvt Ltd	-	69,115
Indira Buildcon Pvt. Ltd.	393,370	158,295
f) Commission Given to Related Parties		
Kanoria Sugar & Gen. Manufacturing Co. Ltd.	-	2,664,903
g) Rent paid to Related Parties		
Pranjal Investments Pvt. Ltd.	1,350,000	-
B. S. Traders Pvt. Ltd.	450,000	-



ii) Key Management Personnel			
There is no transaction other than managerial remuneration paid as per terms of appointment duly approved by the shareholders. Following are the details of such managerial remuneration:			
Particulars	Oct. to March 21	2019-20	
Salaries & Allowances	6,831,620.00		10,628,836.00
Contribution to Provident Fund	819,794.00		1,275,460.00
Others- Perquisites Value	1,769,608.00		2,191,495.00
Total	9,421,022.00		14,095,791.00
The above does not include gratuity provision as the same is on overall company basis.			
iii) Independent Directors - Sitting Fees Paid			
Particulars	Oct. to March 20	2019-20	
Shri Munna Lal Goyal	30,000.00		60,000.00
Shri Nathu Lal Sharma	20,000.00		40,000.00
Shri Pradeep Kumar Sahani	-		10,000.00
Shri Ram Krishna	20,000.00		40,000.00
Total	70,000.00		150,000.00
c) Outstanding Balance of Related Parties are as follows:			
Particulars	31-03-2021	31-03-2020	
Amount Recoverable from Related Parties			
Kanoria Sugar & Gen.Mfg.Co.,Capital	50,642,130		51,661,419
Amount Payable to Related Parties			
Aakruti Investments Pvt. Ltd.	-		440,262.00
B.S.Traders Pvt Ltd.	-		168,462.00
Land Mark Dealers Pvt. Ltd.	-		95,931.00
Santur Constructions Pvt Ltd	-		167,459.00
Dhoop Chawan Constructions Pvt Ltd	-		178,967.00
Samman Construction & Finance Pvt. Ltd.	-		175,131.00
Smt. Priyadarshani Kanoria	-		12,950,000.00
Shri Sanjay Kumar Kanoria	-		1,000,000.00
Alok Fin Trade Pvt. Ltd.	-		101,567.00
Tarouni Construction & Finance Pvt. Ltd.	-		182,804.00
Kanoria Properties Pvt. Ltd.	-		310,535.00
Ganga Projects Pvt Ltd	-		62,204.00
Aachal Fintrade Pvt Ltd	-		104,518.00
Indira Buildcon Pvt. Ltd.	-		142,465.00

Terms and conditions:

All the transactions were made on normal commercial terms and conditions and at market rates. All outstanding balances are unsecured and are repayable through banking transactions.

For A Infrastructure Limited

Kuldeep Kaw
Director (DIN: 07882201)

