

A Infrastructure Limited

(Formerly Shree Pipes 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/2020-21

Date: 27.11.2020

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,

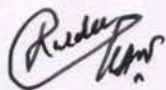
In compliance of Regulation 23(9) of SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015, please find enclosed the disclosure of related party transactions on consolidate basis for the half year ended 30th September, 2020.

Kindly take the same on record.

Thanking You.

Yours faithfully,

For **A INFRASTRUCTURE LIMITED**



(Kuldeep Kaw)

Director

DIN: 07882201



A INFRASTRUCTURE LTD.

Consolidated Notes on Financial Statements for the Half year ended 30st September, 2020

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 Tade 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] Kanoria Properties Pvt.Ltd.

(iv) Independent Directors

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

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



i) Related Parties / Parties Holding Significant Influence	April to Sep. 20	2019-20
a) Sale made to Related Parties	-	-
Kanoria Sugar & Gen. Manufacturing Co. Ltd.	-	-
b) Purchase made from Related Parties	16,925,270	-
Kanoria Sugar & Gen. Manufacturing Co. Ltd.	-	-
c) Loan Given/Repaid to Related Parties	16,142,465	11,000,000
Indira Buildcon Pvt. Ltd.	-	-
Ekta-Tieup Pvt. Ltd.	-	-
Radha Kesari Spinning Mills Ltd.	-	16,400,000
Aakruti Investments Pvt. Ltd.	-	1,700,000
B. S. Traders Pvt. Ltd.	-	3,400,000
Ganga Projects Pvt Ltd	-	2,100,000
Anchal Fin Trade Pvt. Ltd.	-	4,600,000
Land Mark Dealers Pvt. Ltd.	-	4,600,000
Samman Construction & Finance Pvt. Ltd.	-	4,700,000
Dhoop Chawan Constructions & Finance Pvt Ltd	-	4,400,000
Santur Constructions & Finance Pvt Ltd	-	5,000,000
Alok Fin Trade Pv. Ltd.	-	4,800,000
Tarouni Construction & finance Pvt. Ltd.	8,381,494	12,508,000
Kanoria Sugar & Gen. Manufacturing Co. Ltd.	14,600,000	750,000
Smt. Priyadarshinee Kanoria	1,000,000	5,000,000
Shri Sanjay Kumar Kanoria	-	-
d) Loan Received/Payment Received from Related Parties	31,100,000	11,000,000
Indira Buildcon Pvt. Ltd.	900,000	2,100,000
Aachal Fintrade Pvt Ltd	-	6,000,000
Shri Sanjay Kumar Kanoria	2,365,000	13,700,000
Smt. Priyadarshni Kanoria	-	4,700,000
Dhoop Chawan Constructions & Finance Pvt Ltd	-	300,000
Kanoria Properties Pvt. Ltd.	725,000	16,400,000
Aakruti Investments Pvt. Ltd.	700,000	4,600,000
Land Mark Dealers Pvt. Ltd.	-	4,800,000
Tarouni Construction & finance Pvt. Ltd.	700,000	5,000,000
Alok Fin Trade Pv. Ltd.	-	4,400,000
Santur Constructions & Finance Pvt Ltd	24,418,620	-
Pranjal Investments Pvt. Ltd.	-	4,600,000
Samman Construction & Finance Pvt. Ltd.	2,050,000	1,700,000
B. S. Traders Pvt. Ltd.	-	3,400,000
Ganga Projects Pvt Ltd	22,335,877	12,508,000
Kanoria Sugar & Gen. Manufacturing Co. Ltd.	-	-
e) Interest Paid to Related Parties	-	-
Ekta-Tieup Pvt. Ltd.	-	198,852
Dhoop Chawan Constructions & Finance Pvt Ltd	-	-
Radha Kesari Spinning Mills Ltd.	-	186,066
Santur Constructions & Finance Pvt Ltd	-	489,180
Aakruti Investments Pvt. Ltd.	-	11,705
Kanoria Properties Pvt. Ltd.	-	187,180
B. S. Traders Pvt. Ltd.	-	106,590
Land Mark Dealers Pvt. Ltd.	-	194,590
Samman Construction & Finance Pvt. Ltd.	-	203,115
Tarouni Construction & finance Pvt. Ltd.	-	112,852
Alok Fin Trade Pv. Ltd.	-	116,131
Anchal Fin Trade Pvt. Ltd.	-	69,115
Ganga Projects Pvt Ltd	-	158,295
Indira Buildcon Pvt. Ltd.	-	-
f) Commission Given to Related Parties	-	2,664,903
Kanoria Sugar & Gen. Manufacturing Co. Ltd.	-	2,664,903



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

Particulars	April to Sep. 20	2019-20
Salaries & Allowances	4,108,084.00	10,628,836.00
Contribution to Provident Fund	492,970.00	1,275,460.00
Others- Perquisites Value	854,670.00	2,191,495.00
Total	5,455,724.00	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	April to Sep. 20	2019-20
Shri Munna Lal Goyal	50,000.00	60,000.00
Shri Nathu Lal Sharma	40,000.00	40,000.00
Shri Pradeep Kumar Sahani	10,000.00	10,000.00
Shri Ram Krishna	40,000.00	40,000.00
Total	140,000.00	150,000.00

c) Outstanding Balance of Related Parties are as follows:

Particulars	30/09/2020	31/03/2020
Amount Recoverable from Related Parties		
Kanoria Sugar & Gen.Mfg.Co.,Captai	51,193,171	51,661,419
Amount Payable to Related Parties		
Aakruti Investments Pvt. Ltd.	725,000.00	440,262.00
B.S.Traders Pvt Ltd.	2,038,750.00	168,462.00
Land Mark Dealers Pvt. Ltd.	700,000.00	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	715,000.00	12,950,000.00
Shri Sanjay Kumar Kanoria	-	1,000,000.00
Alok Fin Trade Pvt. Ltd.	700,000.00	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	900,000.00	104,518.00
Indira Buildcon Pvt. Ltd.	15,100,000.00	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

