



AGI INFRA LIMITED

(BUILDERS & DEVELOPERS)

CIN : L45200PB2005PLC028466

SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar - 144022, Punjab
Phone : 0181-2681986 | Tel/Fax : 0181-2681886 | gi_builders@yahoo.co.in
info@agiinfra.com | www.agiinfra.com

Date: 14.11.2023

To,
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street
Fort, Mumbai-400001

Scrip Code: 539042

Dear Sir,

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

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Disclosure of Related Party Transaction on a consolidated basis, in accordance with the applicable Accounting Standards for the half year ended September 30, 2023.

Kindly acknowledge and take the same on your records.

Thanking you.
Yours Sincerely,

FOR AGI INFRA LIMITED

AARTI
MAHAJAN

Digitally signed by
AARTI MAHAJAN
Date: 2023.11.14
18:17:18 +05'30'

Aarti Mahajan
(Company Secretary and
Compliance Officer)

AGI INFRA LIMITED
Format for disclosure of related party transactions for the half year ended 30.09.2023

(In lakhs)

S.N	Details of the party (listed entity/subsidiary) entering into transaction		Details of the counterparty		Relationship of counterparty with the listed entity or its subsidiary	Type of related party transaction (see note 5)	Value of related party transaction as approved by the audit committee (See Note 6a)	Remarks on approval by Audit Committee	Value of Transaction during the reporting period (See Note 6b)	In case monies are due to either party as a result of the transaction (See Note 7)		In case any financial indebtedness is incurred to make or give loans, inter-advances or investments		Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN						Going Balance (01.04.2023)	Costing Balance (30.09.2023)	Nature of indebtedness (e.g. (Loan)/ Issuance of debt/ any other etc.)	Cost (See Note 7)	Tenure	Nature/loan/advance/corporate deposit/investment	Interest Rate (%)	Tenure
1.	AGI Infra Limited	AACCG7964N	Sukhdev Singh Khinda	AFRPS3124B	Managing Director	Remuneration	NA	36.00	3.86893	5.87576	-	-	-	-	-	-	-
2	AGI Infra Limited	AACCG7964N	Salwinderjit Kaur	AHCFK4619A	Whole Time Director	Remuneration	NA	24.00	4.52508	2.85008	-	-	-	-	-	-	-
3	AGI Infra Limited	AACCG7964N	Anuj Rai Bansal	AFTP99724Q	Chairman and Non-Executive Director	Sitting Fee	NA	0.075	0	0.0675	-	-	-	-	-	-	-
4	AGI Infra Limited	AACCG7964N	Atul Mehta	AFZPM2391A	Independent Director	Sitting Fee	NA	0.135	0	0.1215	-	-	-	-	-	-	-
5	AGI Infra Limited	AACCG7964N	Balwinder Singh	AATP85700R	Independent Director	Sitting Fee	NA	0.165	0	0.1485	-	-	-	-	-	-	-
6	AGI Infra Limited	AACCG7964N	Parmod Kumar Sharma	AQAAPS5874Q	Independent Director	Sitting Fee	NA	0.06	0	0.054	-	-	-	-	-	-	-
7	AGI Infra Limited	AACCG7964N	Balvinder Singh Sandha	ACUPS6843H	Chief Financial Officer	Remuneration	NA	1.44426	0.93064	0.57753	-	-	-	-	-	-	-
8	AGI Infra Limited	AACCG7964N	Aarti Mahajan	CTPMM3556L	Company Secretary and Compliance Officer	Remuneration	NA	2.50409	0.46957	0.18754	-	-	-	-	-	-	-
9	AGI Infra Limited	AACCG7964N	Abhijeet Singh Khinda	IGPK5123F	Relative of KMPs	Remuneration	Approved by Audit Committee	2.6	0.3	0.5	-	-	-	-	-	-	-
10	AGI Infra Limited	AACCG7964N	AGI Infra Foundation	AAVCA4011H	Entity which is controlled by KMPs	Rent Received	Approved by Audit Committee	0.18	0.03	0.21	-	-	-	-	-	-	-



11	AGI Infra Limited	AACCG7964N	AGI Infra Foundation	AAVCA4011H	Entity which is controlled by KMPS	CSR Contribution	80	Approved by Audit Committee	11	0	0	0							
12	AGI Infra Limited	AACCG7964N	AGI Cold Chain Private Limited	AAOCA4548M	Wholly owned Subsidiary	Receivable as at period end	-	NA	-	31,641.75	31,641.75								
13	AGI Infra Limited	AACCG7964N	AGI Hospitalities Private Limited	AALCA3596M	Entity which is controlled by KMPS	Rent Received	2,832	Approved by Audit Committee	2,832	0	2,592								
14	AGI Infra Limited	AACCG7964N	AGI Educational Society	AATFAA9197C	Entity which is controlled by KMPS	Receivable as at period end		NA	0	28,32	28,32								

* Not applicable, as it was approved by Nomination and Remuneration Committee, Board of Directors and shareholders wherever applicable.

