General information about company	
Scrip code*	539042
NSE Symbol*	AGIIL
MSEI Symbol*	000000
ISIN*	INE976R01025
Name of company	AGI INFRA LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	29-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Construction and Real Estate Development
Start date and time of board meeting	29-05-2025 16:00
End date and time of board meeting	29-05-2025 17:05
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such	NA

other Executives appointed for a fixed tenure.		
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?		No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		Yes
Latest Date on which RPT policy is updated		29-05-2024
Indicate Company website link for updated RPT policy of the Company		https://www.agiinfra.com/Related%20Party%20Transactions%20Policy.pdf?_t=1748428903
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	No such default made by the Company

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-01-2025	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**			
1	**Income**			
	Revenue from operations	8327.69	32487.32	
	Other income	563.57	1257.54	
	Total income	**8891.26**	**33744.86**	
2	**Expenses**			
(a)	Cost of materials consumed	14534.15	33073.73	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-9336.72	-15800.99	
(d)	Employee benefit expense	800.11	4293.36	
(e)	Finance costs	426.49	1266.03	
(f)	Depreciation, depletion and amortisation expense	463.2	1830.2	
(g)	**Other Expenses**			
1	Other Expenses	761.25	1667.21	
	Total other	**761.25**	**1667.21**	

	expenses		
	Total expenses	**7648.48**	**26329.54**
3	**Total profit before exceptional items and tax**	**1242.78**	**7415.32**
4	Exceptional items	0	0
5	**Total profit before tax**	**1242.78**	**7415.32**
6	**Tax expense**		
7	Current tax	253.62	1332.86
8	Deferred tax	-584.48	-584.48
9	**Total tax expenses**	**-330.86**	**748.38**
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	**Net Profit Loss for the period from continuing operations**	**1573.64**	**6666.94**
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	**Net profit (loss) from discontinued operation after tax**	**0**	**0**
15	Share of profit (loss) of associates and joint ventures	0	0

	accounted for using equity method		
16	**Total profit (loss) for period**	**1573.64**	**6666.94**
17	Other comprehensive income net of taxes	0	0
18	**Total Comprehensive Income for the period**	**1573.64**	**6666.94**
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	**Total Comprehensive income for the period attributable to**		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	**Details of equity share capital**		
	Paid-up equity share capital	1221.67	1221.67
	Face value of equity share capital	5	5
22	Reserves excluding		28263.39

	revaluation reserve			
23	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings (loss) per share from continuing operations	6.44	27.29	
	Diluted earnings (loss) per share from continuing operations	6.44	27.29	
ii	**Earnings per equity share for discontinued operations**			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	**Earnings per equity share (for continuing and discontinued operations)**			
	Basic earnings (loss) per share from continuing and discontinued operations	6.44	27.29	
	Diluted earnings (loss) per share from continuing and discontinued operations	6.44	27.29	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	**Disclosure of notes on financial results**	**Textual Information(4)**		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	8460.78
	Capital work-in-progress	0
	Investment property	19138.61
	Goodwill	0
	Other intangible assets	0.13
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	
	Total non-current financial assets	**0**
	Deferred tax assets (net)	894.13
	Other non-current assets	408.96
	Total non-current assets	**28902.61**
2	**Current assets**	
	Inventories	81843.48
	Current financial asset	
	Current investments	0
	Trade receivables, current	215.56
	Cash and cash equivalents	1678.93
	Bank balance other than cash and cash equivalents	1077.98
	Loans, current	0
	Other current financial assets	0
	Total current financial assets	**2972.47**
	Current tax assets (net)	1536.53
	Other current assets	4387.29
	Total current assets	90739.77
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0

	Total assets	119642.38
	Total current assets	90739.77
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	119642.38
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	1221.67
	Other equity	28263.39
	Total equity attributable to owners of parent	29485.06
	Non controlling interest	
	Total equity	29485.06
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	9754.31
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
	Total non-current financial liabilities	9754.31
	Provisions, non-current	90.36
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	9844.67
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3987.35
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	161.38
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1491.9
	Total Trade payable	1653.28
	Other current financial liabilities	0
	Total current financial liabilities	5640.63
	Other current liabilities	74520.79

	Provisions, current	151.23
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	80312.65
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	90157.32
	Total equity and liabilities	119642.38
	Disclosure of notes on assets and liabilities	**Textual Information(1)**

Other Comprehensive Income			
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.00	0.00

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	7415.32
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	1266.03
	Adjustments for decrease (increase) in inventories	-15800.99
	Adjustments for decrease (increase) in trade receivables, current	-36.07
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	11.9
	Adjustments for decrease (increase) in other non-current assets	-148.74
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	583.84
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	4006.83
	Adjustments for increase (decrease) in other non-current liabilities	12.67
	Adjustments for depreciation and amortisation expense	1830.2
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	93.71
	Adjustments for provisions, non-current	0

	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	363.62
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	470.72
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**-8073.52**
	Net cash flows from (used in) operations	**-658.2**
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1332.86
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**-1991.06**
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability	0

	partnerships	
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	10.66
	Purchase of property, plant and equipment	4791.24
	Proceeds from sales of investment property	549.93
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	363.62
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	**-3867.03**
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0

	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	-4537.48
	Repayments of borrowings	-4511.02
	Payments of lease liabilities	0
	Dividends paid	122.17
	Interest paid	1266.03
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	**-1414.66**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-7272.75**
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	**-7272.75**
	Cash and cash equivalents cash flow statement at beginning of period	10029.66
	Cash and cash equivalents cash flow statement at end of period	**2756.91**

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																																
																	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.																			
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party		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 the related party transaction	Date of Audit Committee Meeting where the ratification was approved	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 loans, inter- corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments									
	Name		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiar										Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised	Notes								

					y					y the audit committee				any other etc.)				deposit/ investment)				by the ultimate recipient of funds (end usage)	
1	AGI INFRA LIMITED	AACCG7964N	SUKHDEV SINGH KHINDA	AFRPS3124B	Managing Director	Remuneration		36	NA			36	0.73	3.5												
2	AGI INFRA LIMITED	AACCG7964N	SUKHDEV SINGH KHINDA	AFRPS3124B	Managing Director	Dividend paid		55.3	NA			55.3	0	0												
3	AGI INFRA LIMITED	AACCG7964N	SALWINDER JIT KAUR	AHCPK4619A	Whole Time Director	Remuneration		24	NA			24	0.89	0.89												
4	AGI INFRA LIMITED	AACCG7964N	SALWINDER JIT KAUR	AHCPK4619A	Whole Time Director	Dividend paid		12.25	NA			12.25	0	0												
5	AGI INFRA LIMITED	AACCG7964N	ANUJ RAI BANSAL	AFTPB9724Q	Chairman and Non Executive Director	Any other transaction	Sitting Fee	0	NA			0.09	0.14	0												
6	AGI INFRA LIMITED	AACCG7964N	ANUJ RAI BANSAL	AFTPB9724Q	Chairman and Non Executive	Dividend paid		0.56	NA			0.56	0	0												

					Director																			
7	AGI INFRA LIMITED	AACCG7964N	AMRIK SINGH CHAWLA	ACPPC3108E	Independent Director	Any other transaction	Sitting Fee	0	NA			0.18	0.23	0										
8	AGI INFRA LIMITED	AACCG7964N	MOHIT SALUJA	BTDPS2729H	Independent Director	Any other transaction	Sitting Fee	0	NA			0.21	0.26	0										
9	AGI INFRA LIMITED	AACCG7964N	BALVINDER SINGH SANDHA	ACUPS6843H	Chief Financial Officer	Remuneration		0	NA			2.4	0.4	0.4										
10	AGI INFRA LIMITED	AACCG7964N	SIMRAN KAUR JOSAN	BRNPJ1680C	Whole Time Director	Remuneration		3	NA			3	0.61	0.5										
11	AGI INFRA LIMITED	AACCG7964N	AARTI MAHAJAN	CTCPM3556L	Company Secretary and Compliance Officer	Remuneration		0	NA			3.43	0.56	0.62										
12	AGI INFRA LIMITED	AACCG7964N	ABHIJEET SINGH KHINDA	IGJPK5123F	Relative of KMPs	Remuneration		3	NA			3	0.5	0.5										
13	AGI INFRA LIMITED	AACCG7964N	AGI INFRA FOUNDATION	AAVCA4011H	Entity Which is controlled by KMPs	Any other transaction	Rent Received	0.18	NA			0.18	0.21	0										
14	AGI INFRA LIMITED	AACCG7964N	AGI INFRA FOUNDATION	AAVCA4011H	Entity Which is controlled by KMPs	Any other transaction	CSR Contri	145	NA			8	0	0										

							bution																	
15	AGI INFRA LIMITED	AACCG7964N	AGI COLD CHAIN PRIVATE LIMITED	AAOCA5458M	Wholly owned Subsidiary Company	Any other transaction	Receivables at the period end	0	NA			0	31.64	31.64										
16	AGI INFRA LIMITED	AACCG7964N	AGI HOSPITALITIES PRIVATE LIMITED	AALCA3596M	Entity Which is controlled by KMPs	Any other transaction	Rent Received	6.37	NA			6.37	11.77	4.75										
17	AGI INFRA LIMITED	AACCG7964N	AGI MAJESTIC PRIVATE LIMITED	AAHCM4240N	Entity Which is controlled by relative of KMPs	Sale of fixed assets		15	NA			12.57	0	0										
18	AGI INFRA LIMITED	AACCG7964N	AGI MAJESTIC PRIVATE LIMITED	AAHCM4240N	Entity Which is controlled by relative of KMPs	Sale of goods or services		5	NA			1.93	0	0										
19	AGI INFRA LIMITED	AACCG7964N	AGI MAJESTIC PRIVATE LIMITED	AAHCM4240N	Entity Which is controlled by relative of KMPs	Any other transaction	Commission	50	NA			47.79	0	0										
20	AGI	AAC	AGI	AAH	Entity Which is	Any	Re	13	NA			13.5	0	0										

	INFRA LIMITED	CG7964N	MAJESTIC PRIVATE LIMITED	CM4240N	controlled by relative of KMPs	other transaction	nt Received	.57			7												
21	AGI INFRA LIMITED	AACCG7964N	AGI EDUCATIONAL SOCIETY	AAFAA9197C	Entity Which is controlled by KMPs	Any other transaction	Rent Received	28.32	NA		28.32	51.84	51.84										
22	AGI INFRA LIMITED	AACCG7964N	SVENDUS CAPITAL LIMITED	AAICS9393M	Entity which is contolled by director and his relative	Any other transaction	Professional Fee Paid	3	NA		0.54	0	0										
23	AGI INFRA LIMITED	AACCG7964N	SHUKLA BANSAL	AFTPB9690R	Relative of Director	Dividend paid		0.18	NA		0.18	0	0										
24	AGI INFRA LIMITED	AACCG7964N	SHIVANI BANSAL	AGRPB9956F	Relative of Director	Dividend paid		0.1	NA		0.1	0	0										
25	AGI INFRA LIMITED	AACCG7964N	SVENDUS CAPITAL LIMITED	AAICS9393M	Entity which is contolled by director and his relatives	Dividend paid		2.7	NA		2.7	0	0										
26	AGI INFRA LIMITED	AACCG7964N	AMRIK SINGH CHAWLA	ACPPC3108E	Independent Director	Dividend paid		0.14	NA		0.14	0	0										
	AGI COLD				Entity																		

27	CHAIN PRIVATE LIMITED	AAOCA5458M	SVENDUS CAPITAL LIMITED	AAICS9393M	which is controlled by director and his relatives	Any other transaction	Professional Fee Paid	0.1	NA			0.09	0	0										
Total value of transaction during the reporting period					262.9																			

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	R.S KALRA & Associates	Yes	31-07-2026