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: 29.05.2023

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 March 31, 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: 2023.05.29 15:04:51 +05'30'

Aarti Mahajan
(Company Secretary and Compliance Officer)

AGI INFRA LIMITED

Format for disclosure of related party transactions for the half year ended 31.03.2023 (In lakhs)

												Additional disclosure of related party transactions –applicable only in case the related party transaction related 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							
S.No	Details of the party (listed entity/subsidiary) entering into transaction		Details of the counterparty			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 1)		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 counterparty with the listed entity or its subsidiary					Opening Balance (01.10.2022)	Closing Balance (31.03.2023)	Nature of indebtedness (Loan/ issuance of debt/ any other etc.)	Cost (See Note 7)	Tenure	Nature(loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secure/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1.	AGI Infra Limited	AACCG7964N	Sukhdev Singh Khinda	AFRPS3124B	Managing Director	Remuneration		NA	36.00	0	3.86893	-	-	-	-	-	-	-	-
2.	AGI Infra Limited	AACCG7964N	Sukhdev Singh Khinda	AFRPS3124B	Managing Director	Dividend		NA	55.3032	0	0	-	-	-	-	-	-	-	-
3.	AGI Infra Limited	AACCG7964N	Salwinderjit Kaur	AHCPK4619A	Whole Time Director	Remuneration		NA	24.00	5.84	4.52508	-	-	-	-	-	-	-	-
4.	AGI Infra Limited	AACCG7964N	Salwinderjit Kaur	AHCPK4619A	Whole Time Director	Dividend		NA	12.25	0	0								
5.	AGI Infra Limited	AACCG7964N	Anuj Rai Bansal	AFTPB9724Q	Chairman and Non-Executive Director	Sitting Fee		NA	0.045	0	0	-	-	-	-	-	-	-	-
6.	AGI Infra Limited	AACCG7964N	Anuj Rai Bansal	AFTPB9724Q	Chairman and Non-Executive Director	Dividend		NA	0.558	0	0	-	-	-	-	-	-	-	-
7.	AGI Infra Limited	AACCG7964N	Atul Mehta	AFZPM2391A	Independent Director	Sitting Fee		NA	0.15	0	0	-	-	-	-	-	-	-	-
8.	AGI Infra Limited	AACCG7964N	Balwinder Singh	AATPR5700R	Independent Director	Sitting Fee		NA	0.18	0	0	-	-	-	-	-	-	-	-
9.	AGI Infra Limited	AACCG7964N	Parmod Kumar Sharma	AQAPS5874Q	Independent Director	Sitting Fee		NA	0.08	0	0	-	-	-	-	-	-	-	-
10.	AGI Infra Limited	AACCG7964N	Balvinder Singh Sandha	ACUPS6843H	Chief Financial Officer	Remuneration		NA	2.4	0.39422	0.93064	-	-	-	-	-	-	-	-
11.	AGI Infra	AACCG7964N	Aarti	CTCPM3556L	Company	Remuneration		NA	2.41913	0.38997	0.46957	-	-	-	-	-	-	-	-



	Limited		Mahajan		Secretary and Compliance Officer														
12.	AGI Infra Limited	AACCG7964N	Abhijeet Singh Khinda	IGJPK5123F	Relative of KMPs	Remuneration	1.8	Approved by Audit Committee	1.8	0.29775	0.3	-	-	-	-	-	-	-	-
13.	AGI Infra Limited	AACCG7964N	AGI Infra Foundation	AAVCA4011H	Entity which is controlled by KMPs	Rent Received	0.18	Approved by Audit Committee	0.18	0	0.03	-	-	-	-	-	-	-	-
14.	AGI Infra Limited	AACCG7964N	AGI Infra Foundation	AAVCA4011H	Entity which is controlled by KMPs	CSR Contribution	60	Approved by Audit Committee	13.60	0	0								
15.	AGI Infra Limited	AACCG7964N	AGI Cold Chain Private Limited	AAOCA5458M	Wholly owned Subsidiary	Receivable as at period end	-	NA	-	31.64175	31.64175	-	-	-	-	-	-	-	-
16	AGI Infra Limited	AACCG7964N	Svendus Capital	AGRPB9956F	Relative of Director	Professional Fee	0.30	Approved by Audit Committee	0.10	0	0								
17	AGI Infra Limited	AACCG7964N	Svendus Capital Limited	AAICS9393M	Entity controlled by Director and his relatives	Professional Fee	0.30	Approved by Audit Committee	0.268	0	0								
18	AGI Infra Limited	AACCG7964N	Avendus Corporate Inc.	AGRPB9956F	Relative of Director	Professional Fee	0.30	Approved by Audit Committee	0.09	0	0								
19	AGI Infra Limited	AACCG7964N	AGI Educational Society	AAFAA9197C	Entity which is controlled by KMPs	Rent	28.32	Approved by Audit Committee	28.32	0	28.32								
20	AGI Infra Limited	AACCG7964N	AGI Hospitalities Private Limited	AALCA3596M	Entity which is controlled by KMPs	Investment	3.45	Approved by Audit Committee	3.45	0	0								
21	AGI Infra Limited	AACCG7964N	AGI Hospitalities Private Limited	AALCA3596M	Entity which is controlled by KMPs	Corporate Guarantee	15	Approved by Audit Committee	15	0	0								
22	AGI Infra Limited	AACCG7964N	Shivani Bansal	AGRPB9956F	Relative of Director	Dividend		NA	0.098	0	0	-	-	-	-	-	-	-	-
23	AGI Infra Limited	AACCG7964N	Shukla Bansal	AFTPB9690R	Relative of Director	Dividend		NA	0.18	0	-	-	-	-	-	-	-	-	-
24	AGI Cold Chain Private Limited	AACCG7964N	Svendus Capital	AGRPB9956F	Relative of Director	Professional	0.20	Approved by Audit Committee	0.085	0	0	-	-	-	-	-	-	-	-

AGI INFRA LIMITED ★ JALANDHAR ★