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: 27.11.2022**

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, 2022.

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: 2022.11.27 13:53:34 +05'30'

**Aarti Mahajan**
**(Company Secretary and Compliance Officer)**

# AGI INFRA LIMITED

## Format for disclosure of related party transactions for the half year ended 31.03.2022

(In lakhs)

| 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) | | 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 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | 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 (01.10.2021) | Closing Balance (31.03.2022) | 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 | - | - | - | - | - | - | - | - | - | - |
| 2 | AGI Infra Limited | AACCG7964N | Salwinderjit Kaur | AHCPK4619A | Whole Time Director | Remuneration | | NA | 24.00 | 5.84 | | - | - | - | - | - | - | - | - |
| 3. | AGI Infra Limited | AACCG7964N | Anuj Rai Bansal | AFTPB9724Q | Chairman and Non-Executive Director | Sitting Fee | | NA | 0.075 | - | - | - | - | - | - | - | - | - | - |
| 4. | AGI Infra Limited | AACCG7964N | Atul Mehta | AFZPM2391A | Independent Director | Sitting Fee | | NA | 0.15 | - | - | - | - | - | - | - | - | - | - |
| 5. | AGI Infra Limited | AACCG7964N | Balwinder Singh | AATPR5700R | Independent Director | Sitting Fee | | NA | 0.18 | - | - | - | - | - | - | - | - | - | - |
| 6. | AGI Infra Limited | AACCG7964N | Parmod Kumar Sharma | AQAPS5874Q | Independent Director | Sitting Fee | | NA | 0.06 | - | - | - | - | - | - | - | - | - | - |
| 7 | AGI Infra Limited | AACCG7964N | Balvinder Singh Sandha | ACUPS6843H | Chief Financial Officer | Remuneration | | NA | 2.4 | 0.4 | 0.39422 | - | - | - | - | - | - | - | - |
| 8. | AGI Infra Limited | AACCG7964N | Aarti Mahajan | CTCPM3556L | Company Secretary and Compliance Officer | Remuneration | | NA | 2.34786 | 0.39 | 0.38997 | - | - | - | - | - | - | - | - |
| 9. | AGI Infra Limited | AACCG7964N | Abhijeet Singh Khinda | IGJPK5123F | Son of Managing Director and Whole Time Director | Remuneration | 1.5 | Approved by Audit Committee | 1.5 | 0.2 | 0.29775 | - | - | - | - | - | - | - | - |
| 10 | AGI Infra Limited | AACCG7964N | AGI Infra Foundation | AAVCA4011H | Entity which is controlled by Key Managerial Personnel | CSR Contribution | 60 | Approved by Audit Committee | 19.50 | - | - | - | - | - | - | - | - | - | - |
| 11. | AGI Infra Limited | AACCG7964N | AGI Cold Chain Private Limited | AAOCA5458M | Wholly owned Subsidiary | Receivable as at period end | - | NA | - | 31.64175 | 31.64175 | - | - | - | - | - | - | - | - |
| 12 | AGI Infra Limited | AACCG7964N | Aay Jay Builders | AFRPS3124B | Proprietorship of Managing Director | Purchase of goods or services | 90 | Approved by Audit Committee | 61.0133 | - | - | - | - | - | - | - | - | - | - |
| 13 | AGI Infra Limited | AACCG7964N | Anuj Rai Bansal | AFTPB9724Q | Chairman and Non-Executive Director | Payable as at end period | - | NA | - | 0.27 | 0.27 | | | | | | | | |
| 14. | AGI Infra Limited | AACCG7964N | AGI Infra Foundation | AAVCA4011H | Entity which is controlled by Key Managerial Personnel | Rent Received | 0.18 | Approved by Audit Committee | 0.18 | 0.03 | 0.00 | | | | | | | | |

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

AGI INFRA LIMITED JALANDHAR

Aarti mahajan