Related party transactions

General information about company	
Name of The Company	AGI INFRA LIMITED
BSE Scrip Code	539042
NSE Symbol	AGIIL
MSE Symbol	0
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
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

Related party transactions

(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/2015.1619 dated March 03, 2016, has allowed additional interest of one per cent per anuum, 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 other Executives appointed for a fixed terme.	NA
(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	28-05-2022
Indicate Company website link for updated RPT policy of the Company	https://www.agiinfra.com/AGIINFRALIMITEDRRP.pdf? _t=1731306749

Related party transactions

								Relate	ed party t	ransaction	15											
													relat	es to loans, in	ter-con	rporate o ils need	transactions - a deposits, advan to be disclosed transaction wa	ces or inv l only on	estmen ce, durii	ts made or g	given by the	listed
	entity /sub:	the party (listed sidiary) entering e transaction	Details of the counterparty					Value of			In case monies are due to either party as a result of the transaction		er incurred to make or give loans, inter- lt corporate deposits, advances or			inter-	Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endus age)	Notes
1	AGI INFRA LIMITED	AACCG7964N	SUKHDEV SINGH KHINDA	AFRPS3124B	MANAGING DIRECTOR	Remuneration			NA	36	3.87	0.73										Textual Information(1)
2	AGI INFRA LIMITED	AACCG7964N	SALWINDERJIT KAUR	AHCPK4619A	WHOLE TIME DIRECTOR	Remuneration			NA	24	3.63	0.89										Textual Information(2)
3	AGI INFRA LIMITED	AACCG7964N	ANUJ RAI BANSAL	AFTPB9724Q	CHAIRMAN AND NON EXECUTIVE DIRECTOR	Any other transaction	Sitting Fee		NA	0.14	0	0.14										Textual Information(3)
4	AGI INFRA LIMITED	AACCG7964N	ATUL MEHTA	AFZPM2391A	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fee		NA	0.03	0	0										Textual Information(4)
5	AGI INFRA LIMITED	AACCG7964N	AMRIK SINGH CHAWLA	ACPPC3108E	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fee		NA	0.23	0	0.23										Textual Information(5)
6	AGI INFRA LIMITED	AACCG7964N	MOHIT SALUJA	BTDPS2729H	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fee		NA	0.26	0	0.26										Textual Information(6)
7	AGI INFRA LIMITED	AACCG7964N	BALVINDER SINGH SANDHA	ACUPS6843H	CHIEF FINANCIAL OFFICER	Remuneration			NA	2.4	0.4	0.4										Textual Information(7)
8	AGI INFRA LIMITED	AACCG7964N	SIMRAN KAUR JOSAN	BRNPJ1680C	WHOLE TIME DIRECTOR	Remuneration			NA	0.92	0	0.61										Textual Information(8)
9	AGI INFRA LIMITED	AACCG7964N	AARTI MAHAJAN	CTCPM3556L	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration			NA	2.91	0.17	0.56										Textual Information(9)
10	AGI INFRA LIMITED	AACCG7964N	ABHIJEET SINGH KHINDA	IGJPK5123F	RELATIVE OF KMPs	Remuneration		3	Approved by Audit Committee	3	0.5	0.5										Textual Information(10
11	AGI INFRA LIMITED	AACCG7964N	AGI INFRA FOUNDATION	AAVCA4011H	ENTITY WHICH IS CONTROLLED BY KMPs	Any other transaction	Rent	0.18	Approved by Audit Committee	0.18	0.03	0.21										Textual Information(11
12	AGI INFRA LIMITED	AACCG7964N	AGI INFRA FOUNDATION	AAVCA4011H	ENTITY WHICH IS CONTROLLED BY KMPs	Any other transaction	CSR Contibution	145	Approved by Audit Committee	20.5	0	0										Textual Information(12
13	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										Textual Information(13
14	AGI INFRA LIMITED	AACCG7964N	AGI HOSPITALITIES PRIVATE LIMITED	AALCA3596M	ENTITY WHICH IS CONTROLLED BY KMPs	Any other transaction	Rent Received	4.25	Approved by Audit Committee	4.25	7.5	11.77										Textual Information(14
15	AGI INFRA LIMITED	AACCG7964N	SOCIETY	AAFAA9197C	ENTITY WHICH IS CONTROLLED BY KMPs	Any other transaction	Rent Received	28.32	Approved by Audit Committee	0	51.84	51.84										Textual Information(15
16	AGI INFRA LIMITED	AACCG7964N	AGI HOSPITALITIES PRIVATE LIMITED	AALCA3596M	ENTITY WHICH IS CONTROLLED BY KMPs	Any other transaction	Corporate Guarantee Received	1800	Approved by Audit Committee	1800	0	0										Textual Information(16
Total value of ransaction luring the reporting period										1894.82												