



**AGI INFRA LIMITED.**  
(BUILDERS & DEVELOPERS)

CIN : L45200PB2005PLC028466

SCO 1-5, Urbana, Jalandhar Heights II, Jalandhar - 144022, Punjab  
Phone : 0181-2986844 | 0181-2921991 | accounts@agiinfra.com, gi\_builders@yahoo.co.in  
info@agiinfra.com | www.agiinfra.com

**April 01, 2024**

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

**Scrip Code: 539042**

Dear Sir/ Madam,

**Sub: Newspaper Publication of Form DPT-1**

Pursuant Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed copies of the Newspaper Advertisements published in "The Economic Times" (English version) and "Jag Bani" (Punjabi version) on 28<sup>th</sup> March, 2024 with regard to Form DPT-I (Circular or circular in the form of advertisement inviting deposits).

Kindly acknowledge the receipt of the same and take on records.

**Thanking you,**

**For AGI Infra Limited**

SUKHDEV SINGH  
KHINDA

 Digitally signed by SUKHDEV  
SINGH KHINDA  
Date: 2024.04.01 17:43:02 +05'30'

**Sukhdev Singh Khinda  
Managing Director  
DIN: 01202727**



**FORM DPT-1**  
**CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS**  
 [(Pursuant to section 73(2) (a) and section 76 and rule 4(1) and 4(2) of the  
 Companies (Acceptance of Deposits)]

<b>General Information</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Name of the Company</td> <td colspan="3">AGI INFRA LIMITED (CIN L45200PB2005PLC028466)</td> </tr> <tr> <td>Address</td> <td colspan="3">S.C.O.1.5, Urbana, Jalandhar Heights-II, Jalandhar, Punjab-144022</td> </tr> <tr> <td>Website</td> <td colspan="3">www.agintra.com</td> </tr> <tr> <td>Contact Details and Email</td> <td colspan="3">Tel: +91 9881985195, Email: info@agintra.com</td> </tr> <tr> <td>Date of incorporation of the Company</td> <td colspan="3">27/03/2015</td> </tr> <tr> <td>Business carried on by the Company and its subsidiaries with the details of branches or units, if any</td> <td colspan="3">The company is carrying on the business of General Construction of all types of buildings, act as builders, developers and promoters of Infrastructure Projects.</td> </tr> <tr> <td>Brief Particulars of Management of the Company</td> <td colspan="3">Name of Subsidiary : AGI Cold Chain Private Limited, Address: Block-E, Jalandhar Heights, 66 FT R, Village Phorheit, Near Urban Estate Phase-II, Jalandhar, Punjab, India 144022, Nature of Business: Carrying on the business of set up cold storage and carrying on the business of storing, trading, dealing, distributing, processing and preserving of vegetables, fruits and dry fruits etc.</td> </tr> <tr> <td>Name, addresses, DIN and occupations of the Directors</td> <td colspan="3">The Company is being managed by the Board of Directors and other professional heads.</td> </tr> <tr> <td>Name, addresses, DIN and occupations of the Directors</td> <td colspan="3"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Name</td> <td>Address</td> <td>DIN</td> <td>Occupation</td> </tr> <tr> <td>Mr Anuj Rai Bansal Chairman and Non-Executive Director</td> <td>325, Chottai Baradari Part-2 Jalandhar-144001, Punjab India</td> <td>01278966</td> <td>Professional</td> </tr> <tr> <td>Sukhdev Singh Khinda Managing Director</td> <td>1074, Urban Estate, Phase-I Jalandhar</td> <td>01202727</td> <td>Business</td> </tr> <tr> <td>Sahinderjeet Kaur Whole Time Director</td> <td>1074, Urban Estate, Phase-I Jalandhar</td> <td>00768804</td> <td>Business</td> </tr> <tr> <td>Mr Atul Mehta Non-Executive Independent Director</td> <td>2, Cool Road, Jalandhar, Punjab India</td> <td>00225620</td> <td>Business</td> </tr> <tr> <td>Dr. Gurpreet Singh Non-Executive Independent Director</td> <td>H.No.2-302, Jalandhar Heights, Phoriwala, Garha, Jalandhar, Punjab-144022</td> <td>06430363</td> <td>General Manager of Public Sector Bank (Retd.)</td> </tr> <tr> <td>Mr. Amrit Singh Chawla Additional Director (Non-Executive Independent Director)</td> <td>H.No.1, Near P.S. 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Limitations in the industry due to taste and preferences.</li> </ol> </td> </tr> <tr> <td>Details of default, including the amount involved, duration of default and present status, in repayment of</td> <td colspan="3"></td> </tr> <tr> <td>Statutory dues</td> <td colspan="3">Nil</td> </tr> <tr> <td>Debentures and interest thereon</td> <td colspan="3">Nil</td> </tr> <tr> <td>Loan from any bank or financial institution and interest thereon</td> <td colspan="3">Nil</td> </tr> <tr> <td colspan="4" style="background-color: #e0e0e0; padding: 5px;"><b>PARTICULARS OF THE DEPOSIT SCHEME</b></td> </tr> <tr> <td>Date of Commencement</td> <td colspan="3">23rd February, 2024</td> </tr> <tr> <td>Date of Passing of Resolution/ general meeting authorising the invitatiions of such deposits</td> <td colspan="3">23rd February, 2024</td> </tr> <tr> <td>Type of Deposits Le whether secured and unsecured</td> <td colspan="3">Unsecured</td> </tr> <tr> <td>Amount which the Company can raise by way of deposits as per the Act and the rules made thereunder</td> <td colspan="3"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>From Shareholders: Rs.1724.65 Lakhs</td> </tr> <tr> <td>From others: Rs.431.61 Lakhs</td> </tr> <tr> <td>Total: Rs.6056.26 Lakhs</td> </tr> </table> </td> </tr> <tr> <td>Aggregate of deposits actually held on the last day of the immediately preceding financial year</td> <td colspan="3">Rs. 6056.26 Lakhs as on 31st March, 2023</td> </tr> <tr> <td>Aggregate of deposits actually held on the date of issue of circular or advertisement</td> <td colspan="3">Rs. 6000.00 Lakhs as on 31st March, 2023</td> </tr> <tr> <td>Amount of deposit proposed to be raised</td> <td colspan="3"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>From Shareholders: Rs. 1700.00 Lakhs</td> </tr> <tr> <td>From others: Rs. 4300.00 Lakhs</td> </tr> <tr> <td>Total: Rs. 6000.00 Lakhs</td> </tr> </table> </td> </tr> <tr> <td>Amount of Deposit repayable within the next twelve months</td> <td colspan="3">Nil</td> </tr> <tr> <td>Term of raising of deposits: Duration, rate of interest, mode of payment and repayment</td> <td colspan="3"></td> </tr> <tr> <td>Term of raising of deposits: Duration, rate of interest, mode of payment and repayment</td> <td colspan="3"></td> </tr> <tr> <td>Interest Non-Cumulative Scheme</td> <td colspan="3"></td> </tr> <tr> <td>Year</td> <td>Rate of Interest (PA)</td> <td>Mode of Payment</td> <td>Mode of Repayment</td> </tr> <tr> <td>year</td> <td>8.00%</td> <td>Cheque /RTGS/ NEFT</td> <td>Cheque /RTGS/ NEFT</td> </tr> <tr> <td>year</td> <td>8.50%</td> <td>Cheque /RTGS/ NEFT</td> <td>Cheque /RTGS/ NEFT</td> </tr> <tr> <td>year</td> <td>9.00%</td> <td>Cheque /RTGS/ NEFT</td> <td>Cheque /RTGS/ NEFT</td> </tr> <tr> <td>Interest Payment Frequency</td> <td colspan="3">Interest will be paid for the calendar quarters payable at the end of the quarter or on the previous business day in case end of the quarter happens to be a holiday.</td> </tr> <tr> <td>Minimum Deposit Amount</td> <td colspan="3">Rs 50,000/- and additional amount can be in multiples of Rs 50,000/-</td> </tr> <tr> <td>Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid</td> <td colspan="3">The scheme shall be opened after 30 days from the date of filing with the registrar of Company and shall be valid for a period of 6 months from the closure of financial year or Annual General Meeting of the Company in FY 2023-24 whichever is earlier</td> </tr> <tr> <td>Reasons or objects of raising the deposits</td> <td colspan="3">In order to augment working capital in a cost-effective manner</td> </tr> <tr> <td>Credit Rating Obtained</td> <td colspan="3"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>CARE Ratings Limited</td> </tr> <tr> <td>CARE BBB+, Stable</td> </tr> </table> </td> </tr> <tr> <td>Name of the Credit Rating Agency</td> <td colspan="3"></td> </tr> <tr> <td>Rating Obtained</td> <td colspan="3"></td> </tr> <tr> <td>Meaning of the rating obtained</td> <td colspan="3">Instruments with this rating are considered to have adequate credit quality rating and degree of safety regarding timely servicing of financial obligations. Such instruments carry average credit risk</td> </tr> <tr> <td>Date on which rating was obtained</td> <td colspan="3">03.01.2024</td> </tr> <tr> <td>Extent of deposit insurance: Name of the Insurer, coverage, terms &amp; conditions, coverage, duration of coverage, premium payable for claims, limit of deposit insured</td> <td colspan="3">Not Applicable</td> </tr> <tr> <td>Shows the name of the Charge created or to be created for securing such deposits, if any</td> <td colspan="3">The proposed Deposits are unsecured and therefore no charge is not required to be created</td> </tr> <tr> <td>Any legal or other material interest of the Directors, promoters or key managerial personnel in such deposits and effect of such interest in so far as it is different from the interests of other persons</td> <td colspan="3">Nil</td> </tr> <tr> <td colspan="4" style="background-color: #e0e0e0; padding: 5px;"><b>DETAILS OF OUTSTANDING DEPOSITS: Nil</b></td> </tr> <tr> <td>Amount Outstanding</td> <td colspan="3"></td> </tr> <tr> <td>Date of acceptance</td> <td colspan="3"></td> </tr> <tr> <td>Date of acceptance accepted</td> <td colspan="3"></td> </tr> <tr> <td>Rate of interest</td> <td colspan="3"></td> </tr> <tr> <td>Total amount of depositors</td> <td colspan="3"></td> </tr> <tr> <td>Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved</td> <td colspan="3">Nil</td> </tr> <tr> <td>Any waiver by the Company of the interest accrued on deposits</td> <td colspan="3">Nil</td> </tr> <tr> <td colspan="4" style="background-color: #e0e0e0; padding: 5px;"><b>FINANCIAL POSITION OF THE COMPANY</b></td> </tr> <tr> <td>Profile of the Company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement</td> <td colspan="3"></td> </tr> <tr> <td colspan="4" style="text-align: right;">(Rs. in lakhs)</td> </tr> <tr> <td>Particulars</td> <td>FY 2022-23</td> <td>FY 2021-22</td> <td>FY 2020-21</td> </tr> <tr> <td>Profit/(Loss) Before Tax</td> <td>248.60</td> <td>4365.08</td> <td>2062.26</td> </tr> <tr> <td>Profit/(Loss) After Tax</td> <td>4811.59</td> <td>3642.18</td> <td></td> </tr> <tr> <td>Dividends declared by the Company in respect of the said three financial years; interest coverage ratio for last three years</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Dividend</td> <td>122.17</td> <td>122.17</td> <td>11.35</td> </tr> <tr> <td>Interest Dividend (10%)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Dividend (10%)</td> <td></td> <td></td> <td>1.39</td> </tr> <tr> <td>External Dividend (5%)</td> <td>61.08</td> <td></td> <td>2.95</td> </tr> <tr> <td>A summary of the financial position of the Company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement (Rs. in lakhs)</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>FY 2022-23</td> <td>FY 2021-22</td> <td>FY 2020-21</td> </tr> <tr> <td>ASSETS</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-current assets</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(a) Property, Plant and Equipment</td> <td>3244.40</td> <td>5564.01</td> <td>2090.18</td> </tr> <tr> <td>(b) Investment Property</td> <td>13800.07</td> <td>6622.59</td> <td>4292.11</td> </tr> <tr> <td>(c) Other Intangible assets</td> <td>0.18</td> <td>0.36</td> <td>0.67</td> </tr> <tr> <td>(d) Financial Assets</td> <td>0</td> <td>1374.78</td> <td></td> </tr> <tr> <td>(i) Investments</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>(ii) Trade receivables</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>(iii) Cash and equivalents</td> <td>4101.20</td> <td>2028.99</td> <td>1809.54</td> </tr> <tr> <td>(iv) Bank balances other than above</td> <td>446.68</td> <td>1195.20</td> <td>33.32</td> </tr> <tr> <td>(v) Others (to be specified)</td> <td>618.29</td> <td>179.93</td> <td>146.94</td> </tr> <tr> <td>(vi) Deferred Tax Assets (Net)</td> <td>194.71</td> <td>154.79</td> <td>193.16</td> </tr> <tr> <td>(vii) Other non-current assets</td> <td>5229.88</td> <td>44352.00</td> <td>39363.99</td> </tr> <tr> <td>Total Assets</td> <td>75622.49</td> <td>60953.98</td> <td>48767.50</td> </tr> <tr> <td>LIABILITIES AND EQUITY</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equity</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(a) Equity Share Capital</td> <td>3221.67</td> <td>3221.62</td> <td>3221.67</td> </tr> <tr> <td>(b) Other Equity</td> <td>16614.80</td> <td>13366.88</td> <td>7653.84</td> </tr> <tr> <td>Liabilities</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(a) Financial Liabilities</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(i) Borrowings</td> <td>3087.61</td> <td>2433.07</td> <td>1670.39</td> </tr> <tr> <td>(ii) Trade payables</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(iii) Other financial liabilities (other than those specified in item (i))</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(iv) Provisions</td> <td>99.63</td> <td>42.81</td> <td>28.44</td> </tr> <tr> <td>(v) Deferred Tax Liabilities (Net)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total Liabilities</td> <td>3503.97</td> <td>17015.38</td> <td>11172.63</td> </tr> <tr> <td>Net Profit/(Loss) Before Working Capital Changes</td> <td>6256.24</td> <td>5150.63</td> <td>2081.75</td> </tr> <tr> <td>Adjustment for :-</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  (i) Increase / Decrease in Inventories</td> <td>7006.74</td> <td>-4800.57</td> <td>7062.51</td> </tr> <tr> <td>  (ii) Increase / Decrease in Trade Receivables</td> <td>354.81</td> <td>-215.81</td> <td>353.52</td> </tr> <tr> <td>  (iii) Increase / Decrease in Trade Payables</td> <td>553.42</td> <td>-1382.71</td> <td>615.52</td> </tr> <tr> <td>  (iv) Increase / Decrease in Short Term Provisions</td> <td>-1.39</td> <td>9.45</td> <td>1.49</td> </tr> <tr> <td>  (v) Increase / Decrease in Other current liabilities</td> <td>436.81</td> <td>-666.68</td> <td>1008.00</td> </tr> <tr> <td>Net Increase / Decrease in Long term Loans &amp; Advances</td> <td>131.94</td> <td>-1843.57</td> <td>451.53</td> </tr> <tr> <td>  (vi) Increase / Decrease in Term borrowing</td> <td>323.37</td> <td>-1221.17</td> <td>-61.00</td> </tr> <tr> <td>  (vii) Standard Paid</td> <td>-436.81</td> <td>406.68</td> <td>1030.00</td> </tr> <tr> <td>Net cash from/(used in) financing activities (C)</td> <td>147.89</td> <td>-557.54</td> <td>-558.73</td> </tr> <tr> <td>Net (Decrease)/Increase in cash and cash equivalents (A+B+C)</td> <td>1413.62</td> <td>3441.06</td> <td>369.00</td> </tr> <tr> <td>  (viii) Increase / Decrease in Cash and cash equivalents at beginning of year</td> <td>3134.26</td> <td>1609.20</td> <td>1324.11</td> </tr> <tr> <td>  (ix) Increase / Decrease in Cash and cash equivalents at end of year</td> <td>4547.88</td> <td>3134.26</td> <td>1613.20</td> </tr> <tr> <td>E. Any change in accounting policies during the last three years and their effect on the profit and the reserves of the Company</td> <td colspan="3">Nil</td> </tr> <tr> <td colspan="4">E.1. ALEXANDER BY THE DIRECTORS THAT:</td> </tr> <tr> <td colspan="4">a. The Company has not defrauded in the repayment of deposits received either before or after the commencement of the Act or payment of interest thereon.</td> </tr> <tr> <td colspan="4">b. The board of directors have satisfied themselves with respect to the affairs and prospects of the Company and that they are of the opinion that having regard to the estimated future financial position of the company, the Company will be able to meet its liabilities and when they become due and that the Company will not become insolvent within a period of one year from the date of issue of the circular or advertisement.</td> </tr> <tr> <td colspan="4">c. That the documents supplied with the provisions of the Act and rules made thereunder are true and correct.</td> </tr> <tr> <td colspan="4">d. The compliance with the Act and rules does not imply representation that the document is guaranteed by the Central Government.</td> </tr> <tr> <td colspan="4">e. The deposits accepted by the Company before the commencement of the Act have been repaid.</td> </tr> <tr> <td colspan="4">f. In case of advance, the same will be used for the purpose indicated in the circular or advertisement.</td> </tr> <tr> <td colspan="4">g. The deposits will be used only for the purposes indicated in the circular or circular in the form of advertisement.</td> </tr> <tr> <td colspan="4">h. The deposits accepted by the Company (other than the secured deposits, if any aggregate amount of which is indicated) are unsecured and rank pari passu with other unsecured liabilities of the Company.</td> </tr> <tr> <td colspan="4">6. Disclaimer</td> </tr> <tr> <td colspan="4">It is hereby clearly understood that filing of circular or circular in the form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular or circular in the form of advertisement. The depositors should exercise due diligence before investing in the deposit scheme.</td> </tr> </table>				Name of the Company	AGI INFRA LIMITED (CIN L45200PB2005PLC028466)			Address	S.C.O.1.5, Urbana, Jalandhar Heights-II, Jalandhar, Punjab-144022			Website	www.agintra.com			Contact Details and Email	Tel: +91 9881985195, Email: info@agintra.com			Date of incorporation of the Company	27/03/2015			Business carried on by the Company and its subsidiaries with the details of branches or units, if any	The company is carrying on the business of General Construction of all types of buildings, act as builders, developers and promoters of Infrastructure Projects.			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Mr. Amrit Singh Chawla Additional Director (Non-Executive Independent Director)	H.No.1, Near P.S. Lambar, Gokulpur, Jalandhar, Punjab-144026	01354450	Business	Mr. Mohit Saluja Additional Director (Non-Executive Independent Director)	73/A, Central Town, Jalandhar-I, Jalandhar, Punjab-144001	08054204	Professional	Management's perception of risk factors	<ol style="list-style-type: none"> <li>1. The company is operating in a competitive environment in organised/unorganised sectors of the industry.</li> <li>2. Flat prices and cost of materials are volatile</li> <li>3. Limitations in the industry due to taste and preferences.</li> </ol>			Details of default, including the amount involved, duration of default and present status, in repayment of				Statutory dues	Nil			Debentures and interest thereon	Nil			Loan from any bank or financial institution and interest thereon	Nil			<b>PARTICULARS OF THE DEPOSIT SCHEME</b>				Date of Commencement	23rd February, 2024			Date of Passing of Resolution/ general meeting authorising the invitatiions of such deposits	23rd February, 2024			Type of Deposits Le whether secured and unsecured	Unsecured			Amount which the Company can raise by way of deposits as per the Act and the rules made thereunder	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>From Shareholders: Rs.1724.65 Lakhs</td> </tr> <tr> <td>From others: Rs.431.61 Lakhs</td> </tr> <tr> <td>Total: Rs.6056.26 Lakhs</td> </tr> </table>			From Shareholders: Rs.1724.65 Lakhs	From others: Rs.431.61 Lakhs	Total: Rs.6056.26 Lakhs	Aggregate of deposits actually held on the last day of the immediately preceding financial year	Rs. 6056.26 Lakhs as on 31st March, 2023			Aggregate of deposits actually held on the date of issue of circular or advertisement	Rs. 6000.00 Lakhs as on 31st March, 2023			Amount of deposit proposed to be raised	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>From Shareholders: Rs. 1700.00 Lakhs</td> </tr> <tr> <td>From others: Rs. 4300.00 Lakhs</td> </tr> <tr> <td>Total: Rs. 6000.00 Lakhs</td> </tr> </table>			From Shareholders: Rs. 1700.00 Lakhs	From others: Rs. 4300.00 Lakhs	Total: Rs. 6000.00 Lakhs	Amount of Deposit repayable within the next twelve months	Nil			Term of raising of deposits: Duration, rate of interest, mode of payment and repayment				Term of raising of deposits: Duration, rate of interest, mode of payment and repayment				Interest Non-Cumulative Scheme				Year	Rate of Interest (PA)	Mode of Payment	Mode of Repayment	year	8.00%	Cheque /RTGS/ NEFT	Cheque /RTGS/ NEFT	year	8.50%	Cheque /RTGS/ NEFT	Cheque /RTGS/ NEFT	year	9.00%	Cheque /RTGS/ NEFT	Cheque /RTGS/ NEFT	Interest Payment Frequency	Interest will be paid for the calendar quarters payable at the end of the quarter or on the previous business day in case end of the quarter happens to be a holiday.			Minimum Deposit Amount	Rs 50,000/- and additional amount can be in multiples of Rs 50,000/-			Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid	The scheme shall be opened after 30 days from the date of filing with the registrar of Company and shall be valid for a period of 6 months from the closure of financial year or Annual General Meeting of the Company in FY 2023-24 whichever is earlier			Reasons or objects of raising the deposits	In order to augment working capital in a cost-effective manner			Credit Rating Obtained	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>CARE Ratings Limited</td> </tr> <tr> <td>CARE BBB+, Stable</td> </tr> </table>			CARE Ratings Limited	CARE BBB+, Stable	Name of the Credit Rating Agency				Rating Obtained				Meaning of the rating obtained	Instruments with this rating are considered to have adequate credit quality rating and degree of safety regarding timely servicing of financial obligations. Such instruments carry average credit risk			Date on which rating was obtained	03.01.2024			Extent of deposit insurance: Name of the Insurer, coverage, terms & conditions, coverage, duration of coverage, premium payable for claims, limit of deposit insured	Not Applicable			Shows the name of the Charge created or to be created for securing such deposits, if any	The proposed Deposits are unsecured and therefore no charge is not required to be created			Any legal or other material interest of the Directors, promoters or key managerial personnel in such deposits and effect of such interest in so far as it is different from the interests of other persons	Nil			<b>DETAILS OF OUTSTANDING DEPOSITS: Nil</b>				Amount Outstanding				Date of acceptance				Date of acceptance accepted				Rate of interest				Total amount of depositors				Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved	Nil			Any waiver by the Company of the interest accrued on deposits	Nil			<b>FINANCIAL POSITION OF THE COMPANY</b>				Profile of the Company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement				(Rs. in lakhs)				Particulars	FY 2022-23	FY 2021-22	FY 2020-21	Profit/(Loss) Before Tax	248.60	4365.08	2062.26	Profit/(Loss) After Tax	4811.59	3642.18		Dividends declared by the Company in respect of the said three financial years; interest coverage ratio for last three years				Dividend	122.17	122.17	11.35	Interest Dividend (10%)				Internal Dividend (10%)			1.39	External Dividend (5%)	61.08		2.95	A summary of the financial position of the Company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement (Rs. in lakhs)					FY 2022-23	FY 2021-22	FY 2020-21	ASSETS				Non-current assets				(a) Property, Plant and Equipment	3244.40	5564.01	2090.18	(b) Investment Property	13800.07	6622.59	4292.11	(c) Other Intangible assets	0.18	0.36	0.67	(d) Financial Assets	0	1374.78		(i) Investments	0	0		(ii) Trade receivables	0	0		(iii) Cash and equivalents	4101.20	2028.99	1809.54	(iv) Bank balances other than above	446.68	1195.20	33.32	(v) Others (to be specified)	618.29	179.93	146.94	(vi) Deferred Tax Assets (Net)	194.71	154.79	193.16	(vii) Other non-current assets	5229.88	44352.00	39363.99	Total Assets	75622.49	60953.98	48767.50	LIABILITIES AND EQUITY				Equity				(a) Equity Share Capital	3221.67	3221.62	3221.67	(b) Other Equity	16614.80	13366.88	7653.84	Liabilities				(a) Financial Liabilities				(i) Borrowings	3087.61	2433.07	1670.39	(ii) Trade payables	0	0	0	(iii) Other financial liabilities (other than those specified in item (i))	0	0	0	(iv) Provisions	99.63	42.81	28.44	(v) Deferred Tax Liabilities (Net)	0	0	0	Total Liabilities	3503.97	17015.38	11172.63	Net Profit/(Loss) Before Working Capital Changes	6256.24	5150.63	2081.75	Adjustment for :-				(i) Increase / Decrease in Inventories	7006.74	-4800.57	7062.51	(ii) Increase / Decrease in Trade Receivables	354.81	-215.81	353.52	(iii) Increase / Decrease in Trade Payables	553.42	-1382.71	615.52	(iv) Increase / Decrease in Short Term Provisions	-1.39	9.45	1.49	(v) Increase / Decrease in Other current liabilities	436.81	-666.68	1008.00	Net Increase / Decrease in Long term Loans & Advances	131.94	-1843.57	451.53	(vi) Increase / Decrease in Term borrowing	323.37	-1221.17	-61.00	(vii) Standard Paid	-436.81	406.68	1030.00	Net cash from/(used in) financing activities (C)	147.89	-557.54	-558.73	Net (Decrease)/Increase in cash and cash equivalents (A+B+C)	1413.62	3441.06	369.00	(viii) Increase / Decrease in Cash and cash equivalents at beginning of year	3134.26	1609.20	1324.11	(ix) Increase / Decrease in Cash and cash equivalents at end of year	4547.88	3134.26	1613.20	E. Any change in accounting policies during the last three years and their effect on the profit and the reserves of the Company	Nil			E.1. ALEXANDER BY THE DIRECTORS THAT:				a. The Company has not defrauded in the repayment of deposits received either before or after the commencement of the Act or payment of interest thereon.				b. The board of directors have satisfied themselves with respect to the affairs and prospects of the Company and that they are of the opinion that having regard to the estimated future financial position of the company, the Company will be able to meet its liabilities and when they become due and that the Company will not become insolvent within a period of one year from the date of issue of the circular or advertisement.				c. That the documents supplied with the provisions of the Act and rules made thereunder are true and correct.				d. The compliance with the Act and rules does not imply representation that the document is guaranteed by the Central Government.				e. The deposits accepted by the Company before the commencement of the Act have been repaid.				f. In case of advance, the same will be used for the purpose indicated in the circular or advertisement.				g. The deposits will be used only for the purposes indicated in the circular or circular in the form of advertisement.				h. The deposits accepted by the Company (other than the secured deposits, if any aggregate amount of which is indicated) are unsecured and rank pari passu with other unsecured liabilities of the Company.				6. Disclaimer				It is hereby clearly understood that filing of circular or circular in the form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular or circular in the form of advertisement. The depositors should exercise due diligence before investing in the deposit scheme.			
Name of the Company	AGI INFRA LIMITED (CIN L45200PB2005PLC028466)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Website	www.agintra.com																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Contact Details and Email	Tel: +91 9881985195, Email: info@agintra.com																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Date of incorporation of the Company	27/03/2015																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Business carried on by the Company and its subsidiaries with the details of branches or units, if any	The company is carrying on the business of General Construction of all types of buildings, act as builders, developers and promoters of Infrastructure Projects.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Brief Particulars of Management of the Company	Name of Subsidiary : AGI Cold Chain Private Limited, Address: Block-E, Jalandhar Heights, 66 FT R, Village Phorheit, Near Urban Estate Phase-II, Jalandhar, Punjab, India 144022, Nature of Business: Carrying on the business of set up cold storage and carrying on the business of storing, trading, dealing, distributing, processing and preserving of vegetables, fruits and dry fruits etc.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Name, addresses, DIN and occupations of the Directors	The Company is being managed by the Board of Directors and other professional heads.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Interest Payment Frequency	Interest will be paid for the calendar quarters payable at the end of the quarter or on the previous business day in case end of the quarter happens to be a holiday.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Minimum Deposit Amount	Rs 50,000/- and additional amount can be in multiples of Rs 50,000/-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid	The scheme shall be opened after 30 days from the date of filing with the registrar of Company and shall be valid for a period of 6 months from the closure of financial year or Annual General Meeting of the Company in FY 2023-24 whichever is earlier																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Reasons or objects of raising the deposits	In order to augment working capital in a cost-effective manner																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Credit Rating Obtained	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>CARE Ratings Limited</td> </tr> <tr> <td>CARE BBB+, Stable</td> </tr> </table>			CARE Ratings Limited	CARE BBB+, Stable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Meaning of the rating obtained	Instruments with this rating are considered to have adequate credit quality rating and degree of safety regarding timely servicing of financial obligations. Such instruments carry average credit risk																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Date on which rating was obtained	03.01.2024																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Extent of deposit insurance: Name of the Insurer, coverage, terms & conditions, coverage, duration of coverage, premium payable for claims, limit of deposit insured	Not Applicable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Shows the name of the Charge created or to be created for securing such deposits, if any	The proposed Deposits are unsecured and therefore no charge is not required to be created																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Any legal or other material interest of the Directors, promoters or key managerial personnel in such deposits and effect of such interest in so far as it is different from the interests of other persons	Nil																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved	Nil																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Any waiver by the Company of the interest accrued on deposits	Nil																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
<b>FINANCIAL POSITION OF THE COMPANY</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Profile of the Company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Particulars	FY 2022-23	FY 2021-22	FY 2020-21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Profit/(Loss) Before Tax	248.60	4365.08	2062.26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Profit/(Loss) After Tax	4811.59	3642.18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Dividends declared by the Company in respect of the said three financial years; interest coverage ratio for last three years																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Dividend	122.17	122.17	11.35																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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External Dividend (5%)	61.08		2.95																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
A summary of the financial position of the Company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement (Rs. in lakhs)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	FY 2022-23	FY 2021-22	FY 2020-21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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(a) Property, Plant and Equipment	3244.40	5564.01	2090.18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(b) Investment Property	13800.07	6622.59	4292.11																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(c) Other Intangible assets	0.18	0.36	0.67																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(d) Financial Assets	0	1374.78																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
(i) Investments	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
(ii) Trade receivables	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
(iii) Cash and equivalents	4101.20	2028.99	1809.54																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(iv) Bank balances other than above	446.68	1195.20	33.32																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(v) Others (to be specified)	618.29	179.93	146.94																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(vi) Deferred Tax Assets (Net)	194.71	154.79	193.16																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(vii) Other non-current assets	5229.88	44352.00	39363.99																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Total Assets	75622.49	60953.98	48767.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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(a) Equity Share Capital	3221.67	3221.62	3221.67																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(b) Other Equity	16614.80	13366.88	7653.84																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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(i) Borrowings	3087.61	2433.07	1670.39																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(ii) Trade payables	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(iii) Other financial liabilities (other than those specified in item (i))	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(iv) Provisions	99.63	42.81	28.44																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(v) Deferred Tax Liabilities (Net)	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Total Liabilities	3503.97	17015.38	11172.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Net Profit/(Loss) Before Working Capital Changes	6256.24	5150.63	2081.75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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(i) Increase / Decrease in Inventories	7006.74	-4800.57	7062.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(ii) Increase / Decrease in Trade Receivables	354.81	-215.81	353.52																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(iii) Increase / Decrease in Trade Payables	553.42	-1382.71	615.52																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(iv) Increase / Decrease in Short Term Provisions	-1.39	9.45	1.49																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(v) Increase / Decrease in Other current liabilities	436.81	-666.68	1008.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Net Increase / Decrease in Long term Loans & Advances	131.94	-1843.57	451.53																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(vi) Increase / Decrease in Term borrowing	323.37	-1221.17	-61.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(vii) Standard Paid	-436.81	406.68	1030.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Net cash from/(used in) financing activities (C)	147.89	-557.54	-558.73																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Net (Decrease)/Increase in cash and cash equivalents (A+B+C)	1413.62	3441.06	369.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(viii) Increase / Decrease in Cash and cash equivalents at beginning of year	3134.26	1609.20	1324.11																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
(ix) Increase / Decrease in Cash and cash equivalents at end of year	4547.88	3134.26	1613.20																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
E. Any change in accounting policies during the last three years and their effect on the profit and the reserves of the Company	Nil																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
E.1. ALEXANDER BY THE DIRECTORS THAT:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
a. The Company has not defrauded in the repayment of deposits received either before or after the commencement of the Act or payment of interest thereon.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
b. The board of directors have satisfied themselves with respect to the affairs and prospects of the Company and that they are of the opinion that having regard to the estimated future financial position of the company, the Company will be able to meet its liabilities and when they become due and that the Company will not become insolvent within a period of one year from the date of issue of the circular or advertisement.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
c. That the documents supplied with the provisions of the Act and rules made thereunder are true and correct.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
d. The compliance with the Act and rules does not imply representation that the document is guaranteed by the Central Government.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
e. The deposits accepted by the Company before the commencement of the Act have been repaid.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
f. In case of advance, the same will be used for the purpose indicated in the circular or advertisement.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
g. The deposits will be used only for the purposes indicated in the circular or circular in the form of advertisement.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
h. The deposits accepted by the Company (other than the secured deposits, if any aggregate amount of which is indicated) are unsecured and rank pari passu with other unsecured liabilities of the Company.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
6. Disclaimer																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
It is hereby clearly understood that filing of circular or circular in the form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular or circular in the form of advertisement. The depositors should exercise due diligence before investing in the deposit scheme.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

Place : Jalandhar

Date : 23.02.2024

Certificate of Chartered Auditor issued Pursuant to the Companies (Acceptance of Deposits) Rules, 2014 as Amended

We declare under penalty of perjury that, to the best of our knowledge and according to the information and Explanation given to us and as shown by the records produced to us, the company M/s AGI Infra limited, SCD 1.5,Urbana, Jalandhar Heights-II, Jalandhar

144022 has not committed any default in the repayment of the deposits or in the payment of any interest on deposits accepted either before or after the commencement of the companies Act, 2013

By the Order of the Board

AGI Infra limited

Sd/- Sukhdev Singh Khinda

Managing Director

DIN : 01202727

Net (Decrease)/Increase in cash

and Cash Equivalents (A+B+C)

Cash and cash equivalents at beginning of year

Cash and cash equivalents at end of year

4547.88

3134.26

1609.20

1324.11

4547.88

3134.26

1613.20

UDIN : 240864888KEYT1276