



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 28th 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

Economy

March Gold Imports Likely to Drop Over 90% as Prices Surge

Mumbai: India's gold imports are set to plunge by more than 90% in March from the previous month to hit their lowest level since the COVID-19 pandemic. Banks set to import a record-high 900 tonnes in February, a government official said. Lower imports by India, the world's second biggest consumer of the precious metal, could limit its ability to global prices that hit a recent high earlier this month on expectations that the Fed will raise rates without interest rate hikes.



The drop in imports could also lead to a record high for prices earlier this month. India's gold imports are likely to fall to 10 to 15 metric tons in March from 100 metric tons in February, said a government official, who declined to be named. The highest since 2015 has not yet been reported. Gold demand usually stays strong in March as jewellers stock up for the Indian wedding season which is already in full swing, and when gold is in relative dearth. Also, customers are exchanging old jewellery for new because of the high prices, as jewellers have stopped buying gold from banks, the dealer said. Jewellers have almost stopped to offer shop discounts, and have reduced the export value of all Gold House, a wholesaler in the jewellery industry. India's duty on gold does imports are 10%, lower than the 15% on refined gold, but the market discount was more than 1% against a refining subsidy. Ajmera said.

Vodafone Idea Launches All-in-One Entertainment App

New Delhi: Vodafone Idea has launched a new all-in-one entertainment app, the All-in-One Entertainment App, to its subscribers. The app is available on both Android and iOS. The app is a one-stop solution for all entertainment needs, including music, movies, and TV shows. The app is available on both Android and iOS. The app is a one-stop solution for all entertainment needs, including music, movies, and TV shows. The app is available on both Android and iOS. The app is a one-stop solution for all entertainment needs, including music, movies, and TV shows.

AGRICULTURAL & PROCESSED FOOD PRODUCTS EXPORT DEVELOPMENT AUTHORITY (APEDA) Ministry of Commerce & Industry, Govt. of India. 3rd Floor, NCU Building, 5/8th Industrial Area, Rajawada, Hyderabad, New Delhi.

IN THE HIGH COURT OF KARNATAKA AT BANGALORE ON THE MATTER OF COMRADE AT 15500

SALE NOTICE Company Part No. 27/2013. In pursuance of the High Court order dated 01.01.2024 passed in C.A. No. 268/2023, the above contents are hereby invited for sale of 1000 sq. meters of land belonging to the above said company.

Form DPT-1: General Information, Particulars of Management, Financial Position, Details of Deposits, and Financial Statements. Includes sections for Name of Company, Directors, Deposits, and various financial tables.

By Order of the Board: AGI India Limited, AGI India Limited, AGI India Limited. Includes signatures and dates for the board members.

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))

General Information
Name of the Company: AGI INFRA LIMITED (CIN: L45209PB2005PLC028466)
Address: S.C.O 15, Urban, Jalandhar Heights II, Jalandhar, Punjab-144022
Website: www.aginfra.com
Contact Details and Email: Tel: 0191-2681985, info@aginfra.com

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.

Table with columns: Name, Address, DIN, Occupation. Lists directors like Mr. Anuj Rai Bansal, Mr. Sukhdev Singh Khinda, etc.

Management's perception of risk factors
1. The company is operating in a competitive environment in organised/unorganised sectors of the industry.
2. Flat prices and cost of materials are volatile.
3. Fluctuations in the industry due to taste and preferences.

Details of default, including the amount involved, duration of default and present status, in repayment of
Statutory dues: Nil
Debentures and interest thereon: NA
Loans from any bank or financial institution and interest thereon: Nil

PARTICULARS OF THE DEPOSIT SCHEME
Date of passing of Board Resolution: 23rd February, 2024
Type of Deposits: Unsecured
Amount which the company can raise by way of deposits as per the Act and the rules made thereunder: From Shareholders: Rs. 1724.65 Lakhs

Aggregate of deposits actually held on the last day of the immediately preceding financial year: Rs. 4300.00 Lakhs
Amount of deposits actually held as on date of issue of circular or advertisement: Rs. 1700.00 Lakhs

Table with columns: Term, Rate of Interest (P.A), Mode of Payment, Mode of Repayment. Shows interest rates of 8.00% and 9.00%.

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 its 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.

Credit Rating Obtained: CARE Ratings Limited, CARE BBB+, Stable. 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.

Details of Outstanding Deposits: Nil
Amount Outstanding: Nil
Date of acceptance: Nil
Total amount accepted: Nil

FINANCIAL POSITION OF THE COMPANY
Profits 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)

Large financial statement table with columns for FY 2022-23, FY 2021-22, FY 2020-21. Includes sections for ASSETS, LIABILITIES, and CASH FLOW FROM OPERATING ACTIVITIES.

5. A DISCLOSURE BY THE DIRECTORS THAT
a. The Company has not defaulted in the repayment of the deposits accepted either before or after the commencement of the Act or payment of interest thereon.
b. The board of directors have satisfied themselves fully 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 as and when they become due and that the Company may become insolvent within a period of one year from the date of issue of the circular or advertisement.

By the Order of the Board
AGI Infra Limited
Sd/- Ravinder Singh Khanda
Managing Director
DIN: 01302727
Place: Jalandhar
Date: 23.02.2024