



B.R.Goyal Infrastructure Limited

CIN: L04520MP2005PLC017479



Date: 01 September 2026

To
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 544335 | Scrip Symbol: BRGIL | ISIN: INE00ST01011

Subject: Intimation of Execution of Inter-Corporate Deposit Agreement

Reference: Intimation pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the **Listing Regulations**), it is hereby informed that the Company has, on 01 September 2026, executed an Inter-Corporate Deposit Agreement with Right Time Consultancy Services Private Limited.

In addition, the detailed disclosure required pursuant to Regulation 30 of the Listing Regulations, as amended from time to time, read with SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30 January 2026 is exhibited hereunto as “**Annexure – A**”.

Kindly take the aforementioned submission on your records.

Thanking you,

Yours faithfully,

For, **B.R.Goyal Infrastructure Limited**

Ritika Jhala
Company Secretary and Compliance Officer
M. No.: A73846

Encl.: As above

Annexure – A

Sr. No.	Particulars	Details
1	Name(s) of parties with whom the agreement is entered;	Right Time Consultancy Services Private Limited (RTCSPL) (Depositor/ Lender)
2	Purpose of entering into the agreement;	To raise funds by way of Inter-Corporate Deposits (ICD) for meeting the Company's working capital requirements.
3	Size of agreement;	Rs. 2.50 Crore (Rupees Two Crore Fifty Lakh only)
4	Shareholding, if any, in the entity with whom the agreement is executed;	Nil
5	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;	a) Amount of ICD: Rs. 2.50 Crore b) Term: 12 months c) Lock-in: 6 months d) Rate of Interest: 12% p.a. e) Security: The facility is unsecured
6	Whether, the said parties are related to promoter/ promoter group/ group companies in any manner. If yes, nature of relationship;	No, RTCSPL is not related to promoter/ promoter group/ group companies in any manner.
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	No, the proposed transaction is not a related party transaction.
8	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable
9	in case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	a) Lender: Right Time Consultancy Services Private Limited b) Borrower: B.R.Goyal Infrastructure Limited c) Nature: Inter-Corporate Deposit d) Total Amount: Rs. 2.50 Crore e) Outstanding Amount: Nil f) Date of execution of agreement: 01 September 2026 g) Security: The facility is unsecured
10	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	Not Applicable
11	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):	Not Applicable
a)	name of parties to the agreement;	
b)	nature of the agreement;	
c)	date of execution of the agreement;	
d)	details of amendment and impact thereof or reasons of termination and impact thereon.	