

January 29, 2025

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001 BSE Scrip Code: 543954	To, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (East), Mumbai - 400 051 NSE Symbol: ATL
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Subject: Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In Continuation to the disclosure dated January 28, 2025 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "**Listing Regulations**"), we are pleased to inform you that Company has executed a Power Purchase Agreement ("**PPA**") with M/s Amokha Green Energy Private Limited ("**AGEPL**") for the procurement of Solar Power on Group Captive Basis.

Details as required under Regulation 30 of the Listing Regulations read with SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 are **Annexed**.

The aforesaid information shall be made available on the Company's website at www.allcargoterminals.com.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For **Allcargo Terminals Limited**

Suresh Kumar Ramiah
Managing Director
DIN: 07019419

Encl: a/a

Details as required under Regulation 30 of the Listing Regulations read with SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023

Annexure

Sr No	Particulars	Details
1	Details of counterparty (including name and relationship with the listed entity)	M/s Amokha Green Energy Private Limited (“AGEPL”)
2	Purpose of entering into the agreement	<p>AGEPL has established a solar energy generating plant. With reference to the above, to fulfil the Company’s requirement to procure solar power for its Container Freight Station (“CFS”) situated at Chennai, the Power Purchase Agreement (“PPA”) has been entered on a Group Captive basis.</p> <p>The Company gains benefit in terms of electricity saving as AGEPL is offering Solar Power at a reasonable rate in comparison to Tamil Nadu Generation and Distribution Corporation Limited (“TANGEDCO”).</p>
3	Shareholding, if any, in the entity with whom agreement is being executed	As on date, the Company does not hold any shares in AGEPL.
4	Significant terms of the agreement (in brief)	<p>1. The parties have executed the PPA wherein the Allcargo Terminals Limited has agreed to consume minimum 80% of 3 lakh units of electricity per annum.</p> <p>2. As per a statutory requirement of the PPA, minimum holding of equity shares in respect of all the Group Captive Consumer will be 26%.</p> <p>3. Considering the Company is covered under the Group Captive Consumer, the Company is required to make investment of Rs 4,700 (Rupees Four Thousand Seven Hundred Only) in the form of Equity Shares i.e. 47 Equity shares of Rs 100/- each.</p>
5	Extent and nature of impact on management or control of the listed entity	No impact
6	Details and quantification of the restriction or liability imposed upon the listed entity	Nil
7	Whether the said parties are related to promoter/promoter group/group Companies in any manner. If yes, nature of relationship	No
8	Whether the transaction would fall within related party transactions? If yes, whether same is done at “arm’s length”	No

ALLCARGO TERMINALS LIMITED

9	Incase of issuance of shares to the parties, details of issue price, class of shares issued	47 Equity Shares of AGEPL shall be issued to the Company at a face value of 100/- each amounting to Rs 4,700 (Rupees Four Thousand Seven Hundred Only)
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.;	No
11	<p>in case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s):</p> <ul style="list-style-type: none"> i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof (including impact on management or control and on the restriction or liability quantified earlier) v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier). 	NA