

December 06, 2024

<b>To,</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001 <b>BSE Scrip Code: 543954</b>	<b>To,</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (East), Mumbai - 400 051 <b>NSE Symbol: ATL</b>
--	--

Dear Sir/Madam,

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

In continuation to our disclosure dated September 13, 2024 and in accordance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "**Listing Regulations**"), this is to inform you, that the Company has executed Lease Agreement today for land parcel admeasuring approximately 22 acres at Village Khopta, Uran Raigad, Maharashtra, for business/capacity expansion.

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 13<sup>th</sup> July, 2023 are **Annexed**.

The aforesaid information shall be made available on the Company's website at [www.allcargoterminals.com](http://www.allcargoterminals.com).

Kindly take the above on record.

Thanking you,

Yours faithfully,

For **Allcargo Terminals Limited**

**Malav Talati**  
**Company Secretary & Compliance Officer**  
**Membership No: A59947**

*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 13<sup>th</sup> July, 2023**

**Annexure**

Sr No	Particulars	Details
1	Details of counterparty (including name and relationship with the listed entity)	Mr Pankaj Sheth and Mrs Asha Sheth (“Lessors”) Allcargo Terminals Limited (“Lessee”)
2	Purpose of entering into the agreement	Expand Container handling, warehousing, and related operations, in JNPT.
3	Shareholding, if any, in the entity with whom agreement is being executed	NA
4	Significant terms of the agreement (in brief)	<p>1. The parties have executed the Lease Agreement today wherein the Lessors have agreed to grant the Lessee a lease in respect to the said Premises for the Lease Term viz. a period of 30 (thirty) years commencing from the Lease Commencement Date i.e. April 2, 2025.</p> <p>2. During the Lease Term, in consideration of the Lessor granting the Demised Premises to the Lessee on leasehold basis for the Lease Term, the Lessee shall pay to the Lessors, lease rent of INR 87,12,000/- (Rupees Eighty Seven Lakhs Twelve Thousand Only) per month (“<b>Lease Rent</b>”), subject to escalation at the rate of 15% (fifteen percent) on the last paid Lease Rent after every three years commencing from the Lease Commencement Date i.e. April 2, 2025.</p> <p>3. The Lessee shall keep with the Lessor by way of an interest free refundable security deposit amounting to Rs. 4,40,00,000/- (Rupees Four Crores Forty Lakhs Only) (“<b>the Security Deposit</b>”).</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
9	Incase of issuance of shares to the parties, details of issue price, class of shares issued	NA

**ALLCARGO TERMINALS LIMITED**

2<sup>nd</sup> Floor, A Wing, Allcargo House, CST Road, Kalina, Santaacruz (E), Vidyanaagari, Mumbai - 400 098, Maharashtra, India.

www.allcargoterminals.com | CIN: L60300MH2019PLC320697 | GSTIN: 27AAHCT1583D1ZC

T: +91 22 6679 8110 | E: investor.relations@allcargoterminals.com

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"> <li>i. name of parties to the agreement;</li> <li>ii. nature of the agreement;</li> <li>iii. date of execution of the agreement;</li> <li>iv. details of amendment and impact thereof (including impact on management or control and on the restriction or liability quantified earlier)</li> <li>v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier).</li> </ul>	NA