

January 24, 2025

To,
The Secretary,
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor Plot No- 'C' Block,
G Block Bandra-Kurla Complex,
Bandra (E), Mumbai-400051

Symbol: TARACHAND

Subject: Integrated Filing (Financial) for the quarter ended nine months ended December 31, 2024.

With reference to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") as amended on December 13, 2024 read with Exchanges' Circular dated January 02, 2025, please find below the Integrated Filing (Financial) Report for the quarter ended December 31, 2024.

For and on behalf of Board of Directors
Tara Chand Infralogistic Solutions Limited

Nishu Kansal
Company Secretary & Compliance Officer
M.No. A33372

A. FINANCIAL RESULTS (Enclosed as under)

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec 24	30-Sep 24	31-Dec 23	31-Dec 24	31-Dec 23	31-Mar 24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a. Revenue from operations						
	b. Other Income						
	Total Income (a to b)						
2	Expenses						
	a. Cost of materials consumed						
	b. Purchases of stock-in-trade						
	c. Changes in inventories of finished goods, stock-in-trade and work-in-progress						
	d. Employee benefits expense						
	e. Finance costs						
	f. Depreciation and amortisation expense						
	g. Other expenses						
	Total expenses (a to g)						
3	Profit/Closs) before exceptional items and tax (1-2)						
4	Exceptional items						
5	Profit/Closs) before tax (3+4)						
6	Tax expense						
	a. Current tax						
	b. Deferred tax - charge/ (credit)						
	c. Shott provision for tax relating to prior years						
	Total tax expenses (a to c)						
7	Profit/(Loss) after tax (5-6)						

Enclosed as under

8	Other comprehensive income/(loss)						
	a. Remeasurements of defined benefit plans b. Income tax relating to items that will not be recognized to profit or loss						
	Other comprehensive income for the year attributable to owners of the company (a to b)						
9	Total comprehensive income/(loss) for the year attributable to owners of the company (7+8)						
10	Paid-up equity share capital (face value of Rs. 10/- each)(including forfeited shares)						
11	Other Equity						
12	Earnings per share of Rs. 10/- each Basic Diluted						

Notes:

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation / variation in utilisation of funds raised	
Name of listed entity	Not Applicable
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others
Date of Raising Funds	
Amount Raised	
Report filed for Quarter ended	
Monitoring Agency	applicable / not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	Yes / No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the	

Deviation / Variation						
Comments of the Audit Committee after review						
Comments of the auditors, if any						
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
<u>Not Applicable</u>						
Deviation or variation could mean: (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or (c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.						

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S No.	Particulars	in INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	105.30
B	Of the total amount outstanding, amount of default as on date	Nil
2.	Unlisted debt securities i.e. NCDs and NCRPS	Nil
A	Total amount outstanding as on date	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	105.30

TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED
(FORMERLY KNOWN AS TARA CHAND LOGISTIC SOLUTIONS LIMITED)
REGISTERED OFFICE AT PLOT No. 342, INDUSTRIAL AREA, PHASE- I , CHANDIGARH

CIN:-L63090CH2012PLC033556

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2024

(Amount in Lacs INR)

	Quarter Ended			Period Ended			Audited
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
Particulars	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	September 30, 2024	December 31, 2023	March 31, 2024
Revenue from operations (Gross of GST)	7,578.92	6,577.92	5,094.68	19,515.44	11,936.52	14,565.61	19,760.04
Less:- GST on Revenue from operations	(1,142.59)	(961.53)	(658.86)	(2,896.76)	(1,754.17)	(2,011.31)	(2,557.98)
Revenue from operations (Net)	6,436.33	5,616.38	4,435.83	16,618.68	10,182.35	12,553.45	17,202.06
Other income	(12.81)	424.53	48.64	575.22	588.03	242.42	283.50
Total Revenue	6,423.52	6,040.91	4,484.47	17,193.90	10,770.38	12,795.87	17,485.56
Expenses:							
Purchase of traded goods	339.34	209.17	222.56	1,192.16	852.82	842.83	1,199.13
(Increase)/Decrease in inventories of traded goods, work-in-progress and stock in trade	0.00	31.17	118.63	(3.36)	(3.36)	189.94	118.30
Employee benefits expense	776.56	776.16	619.93	2,159.08	1,382.52	1,745.89	2,377.00
Finance costs	185.40	181.18	169.12	553.66	368.26	528.95	714.55
Depreciation and Amortization	1,194.78	1,034.13	820.19	3,027.07	1,832.29	2,351.92	2,936.95
Other expenses	3,227.23	2,846.94	2,070.08	7,993.58	4,766.35	5,887.28	7,969.02
Total Expenses	5,723.31	5,078.75	4,020.51	14,922.19	9,198.88	11,546.81	15,314.95
Profit before exceptional and extraordinary items a	700.21	962.16	463.96	2,271.71	1,571.50	1,249.06	2,170.61
Exceptional items							-
Profit before tax	700.21	962.16	463.96	2,271.71	1,571.50	1,249.06	2,170.61
Extraordinary items							-
Profit before tax	700.21	962.16	463.96	2,271.71	1,571.50	1,249.06	2,170.61
Tax expense:							
Current Tax	149.06	69.89	158.62	367.52	218.46	324.84	500.00
Deferred tax charge (credit)	27.35	173.93	(29.74)	208.36	181.01	(59.43)	56.53
Tax adjustment relating to earlier years	0.00	(4.09)		(4.09)	(4.09)	0.78	0.78
Profit / (Loss) for the year	523.80	722.43	335.08	1,699.92	1,176.12	982.87	1,613.30
Other comprehensive Income							
A Items that will not be reclassified to profit or loss							
Income tax relating to items that will not be reclassified to profit or loss							
B Items that will be reclassified to profit or loss							
Total comprehensive Income	523.80	722.43	335.08	1,699.92	1,176.12	982.87	1,613.30
Earnings per Equity Share							
(1) Basic	0.66	0.92	0.43	2.16	1.49	1.25	2.05
(2) Diluted	0.66	0.92	0.43	2.16	1.49	1.25	2.05

For Tara Chand Infralogistic Solutions Limited

VINAY KUMAR
TARA CHAND
AGGARWAL

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Date: 23.01.2025

Vinay Kumar
(CHAIRMAN & MANAGING DIRECTOR)

TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED
FORMERLY KNOWN AS TARA CHAND LOGISTIC SOLUTIONS LIMITED

REGISTERED OFFICE AT PLOT No. 342, INDUSTRIAL AREA, PHASE- I , CHANDIGARH

CIN:-L63090CH2012PLC033556

Reporting of Segment wise Revenue, Results and Capital Employed

Particulars	Quarter Ended			Period Ended			Audited March 31, 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	September 30, 2024	December 31, 2023	
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)							
(a) Segment-A (Infra work, Tangible Goods & Services)	3,962.21	2,905.55	2,041.49	9,178.35	5,216.14	5,428.64	7,560.90
(b) Segment-B (Transportation & Handling)	2,474.13	2,462.65	2,038.42	6,555.94	4,081.81	6,063.70	8,257.02
(c) Segment-C (Processing & Distribution of Goods)	(0.00)	248.18	355.92	884.40	884.40	1,061.11	1,384.13
(d) Unallocated Total						-	
Less:-Inter Segment Revenue						-	
Net sales/Income From Operations	6,436.33	5,616.38	4,435.83	16,618.68	10,182.35	12,553.45	17,202.05
2. Segment Results (Profit)(+/-) Loss (-) before tax and interest from Each segment)							
(a) Segment-A (Infra work, Tangible Goods & Services)	687.29	543.75	311.41	1,776.27	1,088.98	761.06	1,537.91
(b) Segment-B (Transportation & Handling)	260.92	216.04	299.99	583.63	322.71	877.64	1,179.21
(c) Segment-C (Processing & Distribution of Goods)	(0.71)	7.85	14.73	34.23	34.94	28.25	66.05
(d) Unallocated Total	(12.81)	424.53	48.64	575.22	588.03	242.42	283.50
Less:							
i) Interest	185.40	181.18	169.12	553.66	368.26	528.95	714.55
ii) Other Un-allocable Expenditure net off	49.08	48.82	41.70	143.98	94.90	131.37	181.52
iii) Un-allocable income							
Total Profit Before Tax	700.21	962.17	463.95	2,271.71	1,571.50	1,249.05	2,170.60
3. Segment Assets							
(a) Segment-A (Infra work, Tangible Goods & Services)	31,433.95	27,616.01	19,798.08	31,441.95	27,616.01	19,798.08	20,559.51
(b) Segment-B (Transportation & Handling)	7,252.31	6,515.71	4,523.34	6,925.89	6,515.71	4,523.34	4,850.90
(c) Segment-C (Processing & Distribution of Goods)	254.50	254.01	691.07	254.50	254.01	691.07	271.58
(d) Unallocated Corporate Assets	227.25	1,160.38	59.60	226.90	1,160.38	59.60	19.54
Total Segment Assets	39,168.01	35,546.11	25,072.09	38,849.23	35,546.11	25,072.09	25,701.53
4. Segment Liabilities							
(a) Segment-A (Infra work, Tangible Goods & Services)	22,256.03	20,427.55	14,338.40	22,261.99	20,427.55	14,338.40	12,418.83
(b) Segment-B (Transportation & Handling)	4,167.65	3,168.30	1,545.58	3,831.51	3,168.30	1,545.58	2,702.21
(c) Segment-C (Processing & Distribution of Goods)	90.00	-	87.70	90.00	-	87.70	-
(d) Unallocated Corporate Liabilities	582.29	966.15	797.68	1,157.82	966.15	797.68	1,091.11
Total Segment Liabilities	27,095.98	24,562.00	16,769.36	27,341.32	24,562.00	16,769.36	16,212.15

For Tara Chand Infra Logistic Solutions Limited

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Vinay Kumar
(CHAIRMAN & MANAGING DIRECTOR)

Place : Chandigarh
Date: 23.01.2025