Tejas Cargo India Limited
Keep Moving On
3RD FLOOR, TOWER B, VATIKA MINDSCAPE,
12/3, MATHURA ROAD, SECTOR-27D, NH-2,
FARIDABAD - 121003, HARYANA, INDIA.
CIN: L60230HR2021PLC094052

Dated: 12/07/2025

To,
The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C/1, G Block,
Bandra - Kurla Complex,
Bandra (East) Mumbai - 400051

SYMBOL: TEJASCARGO

Dear Sir/ Madam,

Subject- Business Updates for the quarter ended 30th June, 2025
(Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the above captioned subject, please find attached herewith Revised Business Updates for the quarter ended 30th June, 2025. The earlier updates had some typing errors, therefore updating the correct updates.

Kindly take the same on your records.

Thanking You

Yours Faithfully

For Tejas Cargo India Limited

TEJAS CARGO INDIA LIMITED

Manish Bindal
Whole time Director AUTH. SIGNATORY
DIN: 07842313

Enclosure: Business Updates

Tejas Cargo India Limited
Keep Moving On

Tejas Cargo India Limited: Operational Excellence & Workforce Initiatives

Q1 FY26 Business Update (April to June)

Tejas Cargo India Limited is a fast-growing logistics company headquartered in Faridabad, Haryana, specializing in Full Truck Load services across India. Operating a fleet of 1,199 vehicles, the company leverages technology-driven solutions like ERP, GPS, geofencing, and ADAS for efficient fleet management. Tejas Cargo has a nationwide presence through 27 branches and serves sectors such as logistics, cement, steel, FMCG, e-commerce, and chemicals.

KEY BUSINESS HIGHLIGHTS

Operational Footprint Expanded with New Fleet

- The company expanded its fleet with **83 new vehicles (net addition of 68 vehicles)** during the year, enhancing its operational capacity and service reach.
  New Additions – Fleet Bifurcation:
  - 30 Trailers
  - 15 x 32ft MXL
  - 33 x 32ft SXL
  - 5 x 22ft Trucks (New segment introduced in Q1 FY26)

- Trips completed in Q1 FY26 – 24,275 with average revenue per trip improved by ~ 6% as compared to Q1 FY 25

Digital Transformation – ERP Upgrade in Progress

ERP Platform: Built on the latest technology stack – Python and React
Modules Completed:
- Human Resource Management System
- Phase I out of V for operational modules

Status: Under testing
Expected Go-Live: HRMS & Phase I by end of July 2025

Client Growth

- **New Clients Onboarded**: 3 Clients
- **Total Active Clients**: Around 85 Clients

Strategic Subsidiary Integration

Subsidiary: Tejas Carrier Solutions Private Limited
Ownership: Approved 100% equity stake
Objective:
- Strengthen integrated logistics capabilities
- Expand into specialized and multimodal transport

- Drive synergy across operations and technology

Credit Rating Assigned by CARE Ratings

- **Long-Term Facilities:** ₹124.30 Cr – CARE BBB-; Stable
- **Long-Term / Short-Term Facilities:** ₹70.00 Cr – CARE BBB-; Stable / CARE A3
- **Short-Term Facilities:** ₹15.70 Cr – CARE A3
- **Total Rated Facilities:** ₹210.00 Cr
- As on June 30th, 2025, the current term loan outstanding is at **INR 106.49 Cr.** down from **INR 133.34 Cr.** as on March 31st, 2025.

Workforce Development – Safety Training Initiatives

- **Focus**: Employee safety and operational excellence
- **Activities Conducted**: Structured safety training sessions across operational centres

Future Directions

- Aims to purchase/lease around 50 vehicles in Q2.
- Focused expansion into the transportation of coal, fly ash and other minerals/metals.
- Exploring opportunities in mining logistics, having filed tenders with Coal India Limited and its subsidiary.

Disclaimer

Certain statements in this document that are not historical facts are forward looking statements. Such forward-looking statements are subject to certain risks and uncertainties like government actions, local, political or economic developments, technological risks, and many other facto₹ that could cause actual results to differ materially from those contemplated by the relevant forward-looking statements. The Company will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.