

August 11, 2025

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

Dear Sir/Madam,

With reference to our letter dated August 06, 2025 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 Board of Directors of the Company at its Meeting held today i.e., August 11, 2025, *inter alia*:

- a) Considered and approved the Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2025, as per Regulation 33 of the Listing Regulations. - **Annexure A**
- b) Approved appointment of Ms. Tejashree Kokane as the Internal Auditor of the Company. - **Annexure B**
- c) Approved changes in Senior Management Personnel ("**SMP**") under Regulations 16(1)(d) and 30 of Listing Regulations:
  - i. Inclusion of following personnels in SMP: - **Annexure C**
    1. Capt. Sunny Williams, Regional Head – Western Region,
    2. Mr Sourav Dasgupta, Chief Information Officer,
    3. Ms Sumita Banerji, Senior Vice President (Head Marketing & Transformation).
  - ii. Change in Designation of Mr Rahul Acharekar from Asst. Vice President – Operations to Head – Operations; - **Annexure D**
  - iii. Exclusion of following individuals from SMP: - **Annexure E**
    1. Mr Pramod Savanur, Deputy General Manager – Information Technology,
    2. Ms Renuka Maheshwari, Commercial Head – Kolkata CFS,
    3. Mr Subash Babu Dharmalingam, Facility Head – CFS Chennai,
    4. Mr Venugopal Shetty, Facility Head – CFS JNPT,
    5. Mr Bhavesh Patel, Facility Head – CFS Mundra.
- d) Approved availment of Inter Corporate Deposits amounting to Rs. 30,00,00,000 (Rupees Thirty Crores Only) from Speedy Multimodes Limited, Wholly Owned Subsidiary of the Company; - **Annexure F**

**ALLCARGO TERMINALS LIMITED**

4th Floor, A Wing, Allcargo House, CST Road, Kalina, Santacruz (E), Vidyanaagari, Mumbai - 400 098, Maharashtra, India.  
www.allcargoterminals.com | CIN: L60300MH2019PLC320697 |  
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- e) Approved “ATL CEO -Employee Stock Option Plan 2025” under Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021. – **Annexure G**
- f) Incorporation of Wholly Owned Subsidiary of the Company – **Annexure H**

Details as required under Regulation 30 of the Listing Regulations read with SEBI circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are **Annexed**.

The meeting commenced at 03:45 p.m. and concluded at 05:00 p.m. (IST)

The same is also made available on the website of the Company i.e. [www.allcargoterminals.com](http://www.allcargoterminals.com).

Kindly take the above on record.

Yours faithfully,  
For **Allcargo Terminals Limited**

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

**Place: Mumbai**

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to  
The Board of Directors  
Allcargo Terminals Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Allcargo Terminals Limited (the "Company") for the quarter ended June 30, 2025 and year to date from April 01, 2025 to June 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. We draw attention to Note 6 to the Statement, describing the Search operations by the Income Tax Authorities at various premises of the Company, its subsidiary and one of its key management personnel. Our conclusion is not modified in respect of this matter.

For S.R. Batliboi & Associates LLP  
Chartered Accountants  
ICAI Firm registration number: 101049W/E300004



per Aniket Sohani  
Partner  
Membership No.: 117142  
UDIN: 25117142BMKVRC9691  
Mumbai  
August 11, 2025

**ALLCARGO TERMINALS LIMITED**

**Regd Office: 4th Floor, A Wing, Allcargo House, CST Road, Kalina, Santacruz East, Mumbai 400098, Maharashtra, India**  
**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025**

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
			(Note 10)		
<b>1</b>	<b>Income</b>				
(a)	Income from operations	13,004.73	12,602.42	12,953.71	51,371.47
(b)	Other income (Refer Note 3)	226.02	1,327.73	111.63	3,410.05
	<b>Total</b>	<b>13,230.75</b>	<b>13,930.15</b>	<b>13,065.34</b>	<b>54,781.52</b>
<b>2</b>	<b>Expenses</b>				
(a)	Operating expenses	7,831.02	7,465.72	8,160.41	31,901.48
(b)	Employee benefits expenses	1,066.55	975.21	953.25	3,893.07
(c)	Finance cost	1,236.75	880.41	708.85	3,131.19
(d)	Depreciation and amortisation expense	1,057.49	952.36	1,080.98	4,056.98
(e)	Other expenses	1,209.67	1,184.21	1,314.36	4,759.42
	<b>Total</b>	<b>12,401.48</b>	<b>11,457.91</b>	<b>12,217.85</b>	<b>47,742.14</b>
<b>3</b>	<b>Profit before tax (1 - 2)</b>	<b>829.27</b>	<b>2,472.24</b>	<b>847.49</b>	<b>7,039.38</b>
<b>4</b>	<b>Tax expense</b>				
(a)	Current tax	435.06	883.77	362.21	2,390.65
(b)	Deferred tax	(82.66)	459.31	(211.90)	(572.76)
(c)	Taxation for earlier year / period	-	-	-	(73.30)
	<b>Total Tax expense</b>	<b>352.40</b>	<b>1,343.08</b>	<b>150.31</b>	<b>1,744.59</b>
<b>5</b>	<b>Profit after tax (3 - 4)</b>	<b>476.87</b>	<b>1,129.16</b>	<b>697.18</b>	<b>5,294.79</b>
<b>6</b>	<b>Other comprehensive income / (expense)</b>				
	(i) Items that will not be reclassified to profit or loss (net of tax)	(6.96)	(21.84)	(4.88)	(27.83)
	(ii) Items that will be reclassified to profit or loss (net of tax)	-	-	-	-
	<b>Other comprehensive income / (expense)</b>	<b>(6.96)</b>	<b>(21.84)</b>	<b>(4.88)</b>	<b>(27.83)</b>
<b>7</b>	<b>Total comprehensive income (5+6)</b>	<b>469.91</b>	<b>1,107.32</b>	<b>692.30</b>	<b>5,266.96</b>
<b>8</b>	<b>Paid-up equity share capital (Face value of Rs. 2 each)</b>	<b>5,041.21</b>	<b>4,913.91</b>	<b>4,913.91</b>	<b>4,913.91</b>
<b>9</b>	<b>Other Equity</b>				<b>21,084.47</b>
<b>10</b>	<b>Earnings Per Share (Face value of Rs. 2 each) (not annualised for the quarters) : (In Rupees)</b>				
(a)	Basic	0.19	0.46	0.28	2.16
(b)	Diluted	0.19	0.46	0.28	2.16

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**ALLCARGO TERMINALS LIMITED**  
**Regd Office: 4th Floor, A Wing, Allcargo House, CST Road, Kalina, Santacruz East, Mumbai 400098, Maharashtra, India**  
**NOTES TO UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025**

**Notes:**

- 1 The unaudited standalone financial results of Allcargo Terminals Limited ("the Company") for the quarter ended June 30, 2025, have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 (as amended), read with the Companies (Indian Accounting Standards) Rules, 2015, as amended.
- 2 The unaudited standalone financial results for the quarter ended June 30, 2025, have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 11, 2025. The Statutory Auditors have conducted a limited review of these results pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. There are no qualifications in the report issued by the auditors.

3 The details for Other Income are summarised below : (Rs. In Lakhs)

Particulars	Quarter ended			Year ended
	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
Dividend income from Subsidiary and Joint Venture	-	1,160.35	-	2,778.75
Liabilities no longer required written back	48.46	7.34	19.78	52.46
Interest Income	79.99	48.90	38.62	170.21
Profit on sale of investments (net)	54.57	4.58	-	63.54
Income from Rentals	11.84	12.26	-	49.83
Mark to market Gain on investments (net)	1.73	47.00	-	109.05
Miscellaneous Income	29.43	47.30	53.23	186.21
<b>Total</b>	<b>226.02</b>	<b>1,327.73</b>	<b>111.63</b>	<b>3,410.05</b>

- 4 During the year ended March 31, 2025, Company acquired 912 lakhs equity shares (representing 7.6% stake) in Haryana Orbital Rail Corporation Limited ("HORCL") from Allcargo Logistics Limited against total consideration of Rs 11,500 lakhs, including contingent consideration of Rs 1,100 lakhs payable after March 31, 2025, subject to fulfilment of certain conditions. The specified conditions were met during quarter ended June 30, 2025 and accordingly, contingent consideration was paid in April 2025.
- 5 The Board of Directors and shareholders of the Company approved the acquisition of 15% equity stake in Speedy Multimodes Limited ("Speedy") through a share swap arrangement at their respective meetings held on January 17, 2025 and February 16, 2025. Pursuant to this approval, Company acquired the stake on April 16, 2025, thereby making Speedy a wholly owned subsidiary of the Company. The issuance of equity shares by the Company as consideration under the share swap arrangement was completed on May 12, 2025.
- 6 During the year ended March 31, 2025, the Income Tax Authorities conducted a search at the office premises of the Company and its subsidiary, Speedy Multimodes Limited and at the residence of one of the key management personnel. The Company extended full cooperation to the authorities and provided all requisite information during and after the search and continue to provide information as and when sought by the authorities. Management made the necessary disclosures to the stock exchanges on February 12, 2025. As on the date of issuance of these financial results, the Company has not received any further communication from the authorities regarding the outcome of the investigation. Pending final outcome of this matter, no adjustments have been recognized in the financial results.
- 7 During the year ended March 31, 2025, the Company had received a Show Cause Notice (SCN) dated November 28, 2024 from the Directorate General of Goods & Services Tax Intelligence (DGGI), Mumbai, for the period April 1, 2018 to March 31, 2024. On August 08, 2025, Commissioner of GST & Central Excise issued the Demand Notice for Rs. 2,528.98 lakhs and Penalty of equal amount plus applicable interest thereon. Management believes the Company has strong merits to defend its position and would file the appeal within statutory timelines.
- 8 Subsequent to the quarter ended June 30, 2025, the Board of Directors of the Company, at its meeting held on July 15, 2025, approved the issuance of 1,32,00,000 Convertible Warrants having a face value of Rs.2 Each (Rupees Two Only) at an Issue Price of Rs 29 per Warrant.
- 9 The Company's Chief Operating Decision Maker (CODM) reviews the business and operations as a single segment, i.e., Container Freight Stations. Accordingly, the financial results are reported as a single reportable segment in accordance with Ind AS 108 – Operating Segments.
- 10 The figures for the quarter ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and unaudited published figure of nine months ended December 31, 2024 which were subjected to limited review by the statutory auditors.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
OF ALLCARGO TERMINALS LIMITED

Suresh Kumar Ramiah  
Managing Director  
DIN: 07019419  
PLACE: Bengaluru  
DATE: August 11, 2025

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to  
The Board of Directors  
Allcargo Terminals Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Allcargo Terminals Limited (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group"), its associate and joint ventures for the quarter ended June 30, 2025 and year to date from April 01, 2025 to June 30, 2025 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:
  - a. Allcargo Terminals Limited (Holding Company)
  - b. Speedy Multimodes Limited (Subsidiary Company)
  - c. Allcargo Logistics Park Private Limited (Joint Venture)
  - d. TransNepal Freight Services Private Limited (Joint Venture)
  - e. Haryana Orbital Rail Corporation Limited (Associate Company)





5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed or that it contains any material misstatement.
6. We draw attention to Note 5 to the Statement, describing the Search operations by the Income Tax Authorities at various premises of the Company, its subsidiary and one of its key management personnel. Our conclusion is not modified in respect of this matter.
7. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of:
  - One subsidiary, whose unaudited interim financial results include total revenues of Rs 5,767.87 lakhs, total net profit after tax of Rs. 295.84 lakhs, total comprehensive income of Rs. Rs. 295.56 lakhs for the quarter ended June 30, 2025, as considered in the Statement which have been reviewed by their respective independent auditors.
  - Two joint ventures, whose unaudited interim financial results include Group's share of net profit of Rs. 166.94 lakhs and Group's share of total comprehensive income of Rs. 166.94 lakhs for the quarter ended June 30, 2025, as considered in the Statement whose interim financial results, other financial information have been reviewed by their respective independent auditors.

The independent auditor's reports on interim financial results of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiary and joint ventures is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

8. One joint venture is located outside India whose financial results and other financial information have been prepared in accordance with accounting principles generally accepted in its respective country and which have been reviewed by other auditor under generally accepted auditing standards applicable in its respective country. The Holding Company's management has converted the financial results of such joint venture located outside India from accounting principles generally accepted in its respective country to accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Holding Company's management. Our conclusion in so far as it relates to the balances and affairs of such joint venture located outside India is based on the report of other auditor and the conversion adjustments prepared by the management of the Holding Company and reviewed by us.





9. The accompanying Statement includes unaudited interim financial results and other unaudited financial information in respect of one associate, whose interim financial results includes the Group's share of net profit of Rs. 4.42 lakhs and Group's share of total comprehensive income of Rs. 4.42 lakhs for the quarter ended June 30, 2025.

The unaudited interim financial results and other unaudited financial information of this associate have not been reviewed by any auditor and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of this associate is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement in respect of matters stated in para 7, 8 and 9 above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results certified by the Management.

For S.R. Batliboi & Associates LLP  
Chartered Accountants  
ICAI Firm registration number: 101049W/E300004



per Aniket Sohani  
Partner  
Membership No.: 117142  
UDIN: 25117142BMKVRD4649  
Mumbai  
August 11, 2025

**ALLCARGO TERMINALS LIMITED**

**Regd Office: 4th Floor, A Wing, Allcargo House, CST Road, Kalina, Santacruz East, Mumbai 400098, Maharashtra, India**

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025**

(Rs in Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended
		30-Jun-25 (Unaudited)	31-Mar-25 (Audited) (Note 13)	30-Jun-24 (Unaudited)	31-Mar-25 (Audited)
<b>1</b>	<b>Income</b>				
(a)	Income from operations	18,725.23	18,592.98	18,964.27	75,781.39
(b)	Other income (Refer note 6)	670.88	297.15	142.84	898.79
	<b>Total</b>	<b>19,396.11</b>	<b>18,890.13</b>	<b>19,107.11</b>	<b>76,680.18</b>
<b>2</b>	<b>Expenses</b>				
(a)	Operating expenses	11,945.72	11,999.47	12,730.34	50,139.31
(b)	Employee benefits expense	1,800.25	1,694.52	1,648.83	6,799.11
(c)	Finance cost	1,429.74	1,080.41	719.58	3,358.58
(d)	Depreciation and amortisation expense	1,521.22	1,572.08	1,379.88	5,572.06
(e)	Other expenses	1,518.99	1,545.36	1,583.47	5,995.16
	<b>Total</b>	<b>18,215.92</b>	<b>17,891.84</b>	<b>18,062.10</b>	<b>71,864.22</b>
<b>3</b>	<b>Profit before share of profit from joint ventures, associate, exceptional item and tax (1 - 2)</b>	<b>1,180.19</b>	<b>998.29</b>	<b>1,045.01</b>	<b>4,815.96</b>
4	Share of profit from joint ventures and associate	171.50	198.35	103.20	671.81
<b>5</b>	<b>Profit before tax and exceptional item (3 + 4)</b>	<b>1,351.69</b>	<b>1,196.64</b>	<b>1,148.21</b>	<b>5,487.77</b>
6	Exceptional items (Refer Note 11)	-	(250.00)	-	(750.00)
<b>7</b>	<b>Profit before tax (5 - 6)</b>	<b>1,351.69</b>	<b>946.64</b>	<b>1,148.21</b>	<b>4,737.77</b>
<b>8</b>	<b>Tax expense</b>				
(a)	Current tax	458.29	866.97	475.61	2,758.93
(b)	Deferred tax	(17.12)	321.23	(282.26)	(1,035.74)
(c)	Taxation for earlier years	-	-	-	(8.80)
	<b>Total Tax Expenses</b>	<b>441.17</b>	<b>1,188.20</b>	<b>193.35</b>	<b>1,714.39</b>
<b>9</b>	<b>Profit/ (Loss) after tax (7 - 8)</b>	<b>910.52</b>	<b>(241.56)</b>	<b>954.86</b>	<b>3,023.38</b>
<b>10</b>	<b>Other Comprehensive Income/(Expense)</b>				
(a)	Items that will not be reclassified to profit or loss (net of tax)	(7.24)	(15.01)	(4.17)	(30.39)
	<b>Other Comprehensive Income/(Expense)</b>	<b>(7.24)</b>	<b>(15.01)</b>	<b>(4.17)</b>	<b>(30.39)</b>
	<b>Total comprehensive income (9 + 10)</b>	<b>903.28</b>	<b>(256.57)</b>	<b>950.69</b>	<b>2,992.99</b>
<b>11</b>	<b>Profit/ (Loss) attributable to</b>				
(a)	Owners of the Company	910.52	(180.26)	931.70	3,048.05
(b)	Non-controlling interest	-	(61.30)	23.16	(24.67)
<b>12</b>	<b>Other Comprehensive Income/(Expense)</b>				
(a)	Owners of the Company	(7.24)	(16.25)	(4.28)	(30.22)
(b)	Non-controlling interest	-	1.24	0.11	(0.17)
<b>13</b>	<b>Total Comprehensive Income/(Expense)</b>				
(a)	Owners of the Company	903.28	(196.51)	927.42	3,017.83
(b)	Non-controlling interest	-	(60.06)	23.27	(24.84)
<b>14</b>	<b>Paid-up equity share capital (Face value of Rs.2 each)</b>	<b>5,041.21</b>	<b>4,913.91</b>	<b>4,913.91</b>	<b>4,913.91</b>
<b>15</b>	<b>Other Equity</b>				21,926.59
<b>16</b>	<b>Earnings Per Share (Face value of Rs. 2 each) (not annualised for the quarters) : (In Full Rupees)</b>				
(a)	Basic	<b>0.36</b>	<b>(0.07)</b>	<b>0.38</b>	<b>1.24</b>
(b)	Diluted	<b>0.36</b>	<b>(0.07)</b>	<b>0.38</b>	<b>1.24</b>

**ALLCARGO TERMINALS LIMITED**

4th Floor, A Wing, Allcargo House, CST Road, Kalina, Santacruz (E), Mumbai - 400 098, Maharashtra, India.

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**Regd Office: 4th Floor, A Wing, Allcargo House, CST Road, Kalina, Santacruz East, Mumbai 400098, Maharashtra, India**  
**NOTES TO UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025**

**Notes:**

- 1 The Unaudited Consolidated financial results of Allcargo Terminals Limited ("the Holding Company"), its subsidiary (together referred as the "Group"), joint ventures and associate for the quarter ended June 30, 2025 have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 (as amended) read with the Companies (Indian Accounting Standards) Rules, 2015, as amended. The Statement includes the results of the following entities:
  - a. Allcargo Terminals Limited (Holding Company)
  - b. Speedy Multimodes Limited (Subsidiary Company or "Speedy")
  - c. Allcargo Logistics Park Private Limited (Joint venture or "ALPPL")
  - d. TransNepal Freight Services Private Limited (Joint venture)
  - e. Haryana Orbital Rail Corporation Limited (Associate or "HORCL")
- 2 The unaudited consolidated financial results for the quarter and year ended June 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 11, 2025. The Statutory Auditors conducted limited review of these results pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. There are no qualifications in the report issued by the auditors.
- 3 During the year ended March 31, 2025, Holding Company acquired 912 lakhs equity shares (representing 7.6% stake) in Haryana Orbital Rail Corporation Limited ("HORCL") from Allcargo Logistics Limited against total consideration of Rs 11,500 lakhs, including contingent consideration of Rs 1,100 lakhs payable after March 31, 2025, subject to fulfilment of certain conditions. The specified conditions were met during quarter ended June 30, 2025 and accordingly, contingent consideration was paid in April 2025.
- 4 The Board of Directors and shareholders of the Holding Company approved the acquisition of 15% equity stake in Speedy through a share swap arrangement at their respective meetings held on January 17, 2025 and February 16, 2025. Pursuant to this approval, Holding Company acquired the stake on April 16, 2025, thereby making Speedy a wholly owned subsidiary of the Holding Company. The issuance of equity shares by the Holding Company as consideration under the share swap arrangement was completed on May 12, 2025.
- 5 During the year ended March 31, 2025, the Income Tax Authorities conducted a search at the office premises of the Holding Company and its subsidiary, Speedy and at the residence of one of the key management personnel. The Group extended full cooperation to the authorities and provided all requisite information during and after the search and continue to provide information as and when sought by the authorities. Management made the necessary disclosures to the stock exchanges on February 12, 2025. As on the date of issuance of these financial results, the Group has not received any further communication from the authorities regarding the outcome of the investigation. Pending final outcome of this matter, no adjustments have been recognized in the financial results.

Particulars	Quarter ended			(Rs in Lakhs)
	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
Provision for doubtful debts written back	370.58	-	-	-
Liabilities no longer required written back	48.46	57.47	19.65	101.15
Interest Income	117.96	85.68	72.30	316.97
Profit on sale of Investments (Net)	70.34	4.68	20.04	185.61
Rental Income	11.84	12.26	-	49.83
Mark to Market gain on investment (Net)	40.53	104.36	-	204.52
Miscellaneous Income	11.17	32.70	30.85	40.71
<b>Total</b>	<b>670.88</b>	<b>297.15</b>	<b>142.84</b>	<b>898.79</b>

- 7 During April 2023, on an allegation of pilferage of goods kept in the Container Freight Station of Speedy, Commissioner of Customs had issued an Order on Speedy, suspending the approval granted for operation for a specific period as Customs Cargo Service Providers (CCSP), recovery of value of pilfered goods and levied penalty. As per the directions from the Bombay High Court (the "High Court"), Speedy filed an appeal before the Customs, Excise and Service Tax Appellate Tribunal (CESTAT), which upheld the recovery of value of pilfered goods and penalty, vide its order dated May 04, 2024. Speedy had filed an appeal against CESTAT order in the High Court. During the hearing held on July 30, 2025, the High Court admitted the appeal and granted the stay on recovery of value of pilferage goods and penalty subject to Speedy depositing a sum of Rs. 100 Lakhs within 4 weeks period from the date of hearing. Speedy intends to deposit requisite amount within prescribed timeline and continue to pursue the matter before the High Court.
- 8 The closure report was filed by Central Bureau of Investigation on December 27, 2023 with respect to the First Information Report against the key management personnel and certain employees of Speedy, stating that case is no longer prosecutable matter. The report is under consideration before the Special Judge, Central Bureau of Investigation Court, Ahmedabad.
- 9
  - a) During the year ended March 31, 2025, the Holding Company had received a Show Cause Notice (SCN) dated November 28, 2024 from the Directorate General of Goods & Services Tax Intelligence (DGGI), Mumbai, for the period April 1, 2018 to March 31, 2024. On August 08, 2025, Commissioner of GST & Central Excise issued the Demand Notice for Rs. 2,528.98 lakhs and Penalty of equal amount plus applicable interest thereon. Management believes that Holding Company has strong merits to defend its position and would file the response within statutory timelines.
  - b) During the year ended March 31, 2025, Speedy had received a Show Cause Notice (SCN) for Rs. 419.54 lakhs dated November 28, 2024 from the Directorate General of Goods & Services Tax Intelligence (DGGI), Mumbai, for the period April 1, 2018 to March 31, 2024. The hearing for this matter is scheduled on August 12, 2025.
- 10 Subsequent to the quarter ended June 30, 2025, the Board of Directors of the Holding Company, at its meeting held on July 15, 2025, approved the issuance of 1,32,00,000 Convertible Warrants having a face value of Rs.2 Each (Rupees Two Only) at an Issue Price of Rs 29 per Warrant.
- 11 During the year ended March 31, 2025, Speedy had revised the estimated useful life of the contract with Central Warehousing Corporation (CWC) related to the Strategic Alliance Management Operator (SAMO) agreement and considered accelerated amortisation of the customer relationships pertaining to Speedy Mundra. The additional amortisation charge of Rs.250 Lakhs and Rs.750 Lakhs is recognised as an exceptional item for the quarter and year ended March 31, 2025 respectively.
- 12 The Chief Operating Decision Maker (CODM) reviews business and operations as a single segment i.e. Container Freight Stations and accordingly financial results are reported as single reportable segment in accordance with Ind AS 108 - Operating Segments.
- 13 The figures for the quarter ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and unaudited published figure of nine months ended December 31, 2024 which were subjected to limited review by the statutory auditors.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
 OF ALLCARGO TERMINALS LIMITED

Suresh Kumar Ramiah  
 Managing Director  
 DIN: 07019419  
 PLACE: Bengaluru  
 DATE: August 11, 2025

## Annexure B

### Approved appointment of Ms. Tejashree Kokane as the Internal Auditor of the Company

Sr No	Particulars	Details
1	Reason for change viz. appointment	Pursuant to the resignation of the erstwhile Internal Auditor of the Company, Ms Tejashree Kokane has been appointed as the Internal Auditor of the Company
2	Date of appointment & term of appointment	August 11, 2025  Term: Not Applicable
3	Brief Profile (in case of appointment)	<p>With over 13 years of professional experience in internal and statutory audit, she has worked across diverse sectors including media, consumer durables, and IT-enabled services. Her core responsibilities have included developing and executing risk-based audit plans, preparing reports for senior leadership, and conducting internal control reviews.</p> <p>In addition to core audit activities, she has undertaken specialized assignments such as documenting key business processes, automating internal controls and coordinating closely with external auditors and joint venture partners on audit and compliance-related matters. These engagements have required both technical knowledge and strong cross-functional collaboration.</p> <p>Throughout her career, she has led both in-house and outsourced internal audit teams. Her audit coverage has spanned critical operational areas such as procurement, inventory management, and pricing controls. This blend of leadership and execution experience has strengthened my ability to drive structured, value-focused audits while effectively engaging with stakeholders across levels. Her approach to internal audit combines hands-on involvement with strategic oversight and stakeholder communication. This balanced perspective has enabled me to support organizational objectives, enhance control environments, and contribute to the overall governance framework.</p>
4	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable

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### Annexure C

#### Approved changes in Senior Management Personnel (“SMP”) under Regulations 16(1)(d) and 30 of Listing Regulations:

Sr No	Particulars	Details		
		Capt. Sunny Williams	Mr Sourav Dasgupta (Sourav)	Ms Sumita Banerji
1	Reason for change viz. appointment	Appointment as SMP under Regulation 16(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015		
2	Date of appointment & term of appointment	August 11, 2025  Term: Not Applicable		
3	Brief profile (in case of appointment)	<p>Capt. Sunny Williams is a seasoned maritime and logistics professional with over 25 years of experience in shipping, port operations, and container logistics. Currently serving as the Senior Vice President at Allcargo Terminals Limited., he leads key initiatives across India’s largest private container freight station (CFS) network, driving operational efficiency, digital transformation, and strategic growth.</p> <p>A master mariner by profession, Capt. Williams began his career at sea and later transitioned into shore-based roles encompassing terminal operations, hinterland connectivity, and EXIM trade facilitation. He has been instrumental in enhancing throughput, stakeholder partnerships, and process innovation at Nhava Sheva and other key gateway ports.</p>	<p>Mr. Sourav Dasgupta joined the organization in 2018 as Vice President and Head of Applications and has since played a pivotal role in strengthening the Information Technology landscape. With a proven track record of delivering strategic IT initiatives and ensuring seamless business operations, Mr. Sourav has consistently demonstrated strong leadership, technical expertise and a deep understanding of business needs. Mr. Sourav was also designated as Senior Vice President in the year 2022-23.</p> <p>Mr. Sourav is known for his collaborative leadership style, focus on execution and ability to align technology with strategic business objectives. His forward-looking mindset and commitment to digital excellence position him well to guide the organization's functions through its next phase of growth.</p>	<p>Armed with an MBA from Mumbai University, Ms Sumita Banerji began her career at the Shipping Corporation of India before pioneering her own feeder operations in Sri Lanka. With over 34 years of expertise spanning commercial and operational domains, she leads strategic marketing and transformation initiatives, ensuring Allcargo Terminals remains at the forefront of industry innovation.</p>

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		Capt. Williams actively contributes to national-level logistics forums and port-user associations, advocating for cost-effective, sustainable, and technology-led cargo movement in India.	In his new role as Chief Information Officer, Sourav will Drive the IT vision, governance and strategy across entities while ensuring robust service delivery and compliance.	
4	Disclosure of relationship between Directors (incase of reappointment of a director)	Not Applicable		

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# Annexure D

## Change in Designation of Mr Rahul Acharekar from Asst. Vice President – Operations to Head – Operations

Mr Rahul Acharekar		
Sr No	Particulars	Details
1	Reason for change viz. Otherwise	Change in Designation from Assistant Vice Presidents – Operation to Head - Operations
2	Date of appointment & term of appointment	Not Applicable
3	Brief Profile (in case of appointment)	Not Applicable
4	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable

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**Exclusion of following individuals from SMP**

Sr No	Name	Reason for change viz. removal	Date of cessation	Brief profile (in case of appointment)	Disclosure of relationships between directors (in case of appointment of a director)
1	Mr Pramod Savanur	Ceased to fall under Regulation 16(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, however continue to be in employment.	August 11, 2025	Not Applicable	Not Applicable
2	Ms Renuka Maheshwari				
3	Mr Subash Babu Dharmalingam				
4	Mr Venugopal Shetty				
5	Mr Bhavesh Patel				

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**Approved availment of Inter Corporate Deposits amounting to Rs. 30,00,00,000 (Rupees Thirty Crores Only) from Speedy Multimodes Limited, Wholly Owned Subsidiary of the Company**

Sr No	Particulars	Details
1	If the listed entity is a party to the agreement.  i. details of the counterparties (including name and relationship with the listed entity).	An Inter Corporate Deposit Agreement (“ICD”) between Allcargo Terminals Limited (“ATL” /”Company”) and Speedy Multimodes Limited (“SML”), wholly owned subsidiary of the Company.
2	Purpose of entering into the agreement.	Certain funding requirement persists on the Company’s forefront to deploy towards its business / capacity expansion, working capital and general corporate purpose.
3	Shareholding, if any, in the entity with whom the agreement is executed.	The Company holds 100% stake in SML
4	Significant terms of the agreement (in brief).	Availing of Rs 30,00,00,000 (Rupees Thirty Crore Only) in tranches as an Inter Corporate Deposit from its wholly owned subsidiary for business / capacity expansion, working capital and general corporate purpose. The tenure of the deposit shall prevail for a period of 1 (one) year from the date of execution. The interest rate for the aforementioned ICD shall be 10.20% per annum.
5	Extent and the nature of impact on management or control of the listed entity.	NIL
6	Details and quantification of the restriction or liability imposed upon the listed entity	Imposition of a liability amounting to Rs 30,00,00,000 (Rupees Thirty Crore Only) at an Interest Rate of 10.20 % per annum.
7	Whether, the said parties are related to promoter/promoter group/group companies in any manner. If yes, nature of relationship.	Yes,  The Company holds 100% stake in SML making it a wholly owned subsidiary of ATL
8	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”,	Yes, the transaction is on arm’s length basis as determined
9	In case of issuance of shares to the parties, details of issue price, class of shares issued.	Not Applicable
10	Any other disclosures related to such agreements.	Not Applicable

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## Annexure G

### Approved “ATL CEO -Employee Stock Option Plan 2025” under Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021

Sr. No	Particulars	Details
1	Brief details of options granted	Currently, no grants are made as the “ATL CEO Employee Stock Option Plan – 2025 (“CEO ESOP 2025”) is subject to approval of the shareholders. However, a pool of 44,66,335 (Forty-Four Lakh Sixty-Six Thousand Three Hundred Thirty-Five only) employee stock options (“Options”) to be granted under CEO ESOP 2025, which shall entitle 1 (one) fully paid-up equity share of face value of Rs. 2/- (Rupees Two only) each against each Option exercised (will be proportionately adjusted due to corporate action(s), if any).
2	Whether the scheme is in terms of Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 (if applicable)	Yes, CEO ESOP 2025 is in the compliance with Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021.
3	Total number of shares covered by these options	44,66,335 (Forty-Four Lakh Sixty-Six Thousand Three Hundred Thirty-Five only) Options exercisable into not more than 44,66,335 (Forty-Four Lakh Sixty-Six Thousand Three Hundred Thirty-Five only) equity shares of face value of Rs. 2/- (Rupees Two only) each fully paid-up.
4	Pricing Formula	The exercise price shall be face value of the underlying equity shares of the Company payable by the employee on exercise of vested Options, pursuant to the CEO ESOP 2025.
5	Options Vested	Not applicable at this stage.
6	Time within which options may be exercised	The exercise period for vested Options shall be a maximum of 5 (five) years from the date of each Vesting of such Options.
7	Options exercised	Not applicable at this stage.
8	Money realized by exercise of options	Not applicable at this stage.

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9	The total number of shares arising as a result of exercise of option	Not applicable at this stage.
10	Options lapsed	Not applicable at this stage.
11	Variation of terms of options	Not applicable at this stage.
12	Brief details of significant terms	<p>In the current business environment, retaining visionary leadership and aligning management's interests with those of shareholders is critical to the long-term growth and stability of any Company. Employee Stock Option Plans (ESOPs) have emerged as a preferred mechanism to incentivize and retain senior leadership compared to large fixed cash payouts. While cash rewards provide immediate benefit, they neither create a sense of ownership nor directly link compensation to the creation of shareholder wealth. ESOPs, on the other hand, tie the personal wealth creation of leadership to the market and intrinsic performance of the Company, encourage a long-term commitment to strategic objectives, and conserve immediate cash outflows that can instead be deployed for business expansion and operations.</p> <p>Against this backdrop, the Company proposes to implement the ATL CEO Employee Stock Option Plan – 2025. The Plan has been conceived to align the wealth of the Chief Executive Officer with the long-term performance of the Company and to reward strategic and transformational contributions that extend beyond routine operational results. The Plan will serve as a powerful retention mechanism, ensuring continuity of leadership during a period of significant growth, while promoting decision-making that prioritizes long-term market value and shareholder interests.</p>
13	Subsequent changes or cancellation or exercise of such options	Not applicable at this stage.
14	Diluted earnings per share pursuant to issue of equity shares on exercise of options	Not applicable at this stage.

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### Incorporation of Wholly Owned Subsidiary of the Company

Sr. No	Particulars	Description
1.	Name of the entity, date & country of incorporation, etc.;	<p>Proposed Name :- ATL FTWZ Private Limited/ATL Logistics Freezone Zone Private Limited</p> <p>Date: - upon receipt of all relevant approval from the Ministry of Corporate Affairs</p> <p>Country of Incorporation: India</p>
2.	Name of holding company of the incorporated company and relation with the listed entity	<p>Name of the Holding Company: Allcargo Terminals Limited</p> <p>Relationship with the Listed Entity: The Proposed Company will be wholly owned subsidiary of Allcargo Terminals Limited upon incorporation.</p>
3.	Industry to which the entity being acquired belongs	Container Freight Station / Inland Container Depots
4.	Brief background about the entity incorporated in terms of products / line of business	The Proposed Company will be incorporated as a Private limited company and will engage in Container Freight Station / Inland Container Depots business in India similar to its parent Company, subject to receipt of the necessary approvals, consents and registrations.
5.	Brief details of any governmental or regulatory approvals required for the incorporation	Approvals required under applicable laws including from the Ministry of Corporate Affairs
6.	Nature of consideration - whether cash consideration or share swap and details of the same	Cash Consideration
7.	Cost of subscription / price at which the shares are subscribed	<p>Cost of subscription: Such amounts as may be required to be invested to subscribe to 100% of the share capital, up to an amount of Rs. 5,00,000 (Rupees Five Lakhs Only).</p> <p>Price at which the shares are to be subscribed: Allcargo Terminals Limited will subscribe to equity shares of the Proposed Company at the face value i.e. Rs. 10/-</p>

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8.	Percentage of shareholding / control by the listed entity and / or number of shares allotted.	<p>Percentage shareholding: 100% of the Proposed Company.</p> <p>Control by the listed entity: Allcargo Terminals Limited will exercise control over the Proposed Company.</p> <p>Number of shares allotted: Allcargo Terminals Limited along with its nominees proposes to subscribe to 50,000 equity shares of the Proposed Company as would represent 100% of the shareholding of the Proposed Company.</p>
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