

September 30, 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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Dear Sir/Madam,

**Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is in continuation to our letter dated July 25, 2025, wherein Allcargo Terminals Limited (the “Company”) had extended the existing Term Sheet with M/s Venkatesh Coke and Power Limited (“VCPL”) to enter into the lease agreement for land parcel admeasuring approximately 30 acres at Chennai, for evaluating capacity expansion. The existing Term sheet was valid till September 23, 2025, and the Company has further extended the Term Sheet from September 24, 2025, to October 31, 2025, with all the terms and conditions of the Term Sheet as mentioned below in the **annexure** remains unchanged and in full force and effect. We wish to inform that the Company has executed the lease agreement on September 30, 2025.

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**

**Place:** Mumbai

**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**

**Annexure**

Sr No	Particulars	Details
1	Name(s) of parties with whom the agreement is entered	Allcargo Terminals Limited (“the Company” / “ATL” / “Lessee”) entered a term sheet for proposed lease arrangement for land in Chennai with M/s Venkatesh Coke and Power Limited (“VCPL” or “Lessor”)
2	Purpose of entering into the agreement	ATL operates its business within the field of Container Freight Station (“CFS”) / Inland Container Depot (“ICD”).  ATL entered a term sheet for proposed lease arrangement for land in Chennai for evaluating capacity expansion.
3	Size of Agreement	<ul style="list-style-type: none"> <li>Annual lease rental of Rs. 9 crores (Rupees Nine crores only) for 30 acres of land with the escalation rate of 15% (fifteen percent) after every three years.</li> <li>The Lessee shall keep with the Lessor by way of an interest free refundable security deposit equivalent to 6 months of Rent Payable upon execution of lease deed.</li> </ul>
4	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5	<b><i>significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.</i></b>	<b><i>The executed term sheet shall further extend from September 24, 2025 to October 31, 2025 or until the execution of the Lease Agreement / Deed, whichever is earlier.</i></b>  <b><i>Kindly note that the Company has executed the lease agreement on September 30, 2025.</i></b>
6	whether the said parties are related to the promoter/promoter group/group companies in any manner. If yes, nature of relationship	No
7	whether the transaction would fall within related party transactions?	No

**ALLCARGO TERMINALS LIMITED**

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

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	If yes, whether the same is done at “arm’s length”	
8	in case of issuance of shares to the parties, details of issue price, class of shares issued	NA
9	in case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	NA
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 termination or amendment of agreement, 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 or reasons of termination and impact thereof.</li> </ul>	NA

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