

October 28, 2024

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

Symbol: TARACHAND

Subject: Corrigendum for Cash Flow Statement filed as an Outcome of Board Meeting of Tara Chand Infralogistic Solutions Limited (Formerly Tara Chand Logistic Solutions Limited) held on Thursday, October 24, 2024

Ref: Regulation 33(3) & 30 read with Schedule III of the SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

This is to inform you that our company had submitted the Quick Results and Outcome of Board meeting vide **Application no. 2024/Oct/15053/15207 and 2024/Oct/15091/15245**. However today while conducting the Investor Meet the company noticed a typo error in the "**Cash Flow Statement under the period for the half year ended 30th September ,2024**".

Under Cash Flow from Operating Activities(fig. in lacs) :

Interest (Income) ----- Rs.(588.03)/- be read as Rs.(45.99)/-

Under Cash Flow from Investing Activities) (fig. in lacs) :

Interest received -----Rs.588.03/- be read as Rs.45.99/-

We are hereby re-submitting the updated Cash Flow statement with correction under the heads as mentioned above .

We request your good office to kindly take the same on record.

Thanking you,
Yours truly,

**For and on behalf of Board of Directors
Tara Chand Infralogistic Solutions Limited
(Formerly Tara Chand Logistic Solutions Limited)**

**Nishu Kansal
Company Secretary and Compliance Officer
M.No. A33372**

TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED
Regd. Address: PLOT No. 342, INDUSTRIAL AREA, PHASE- I , CHANDIGARH
CIN: L63090CH2012PLC033556
Cash Flow Statement for the half year ended September 30, 2024
(All amounts in Indian Rupees in lakhs, except for share data or as otherwise stated)

Particulars	For the half year ended 30 September 2024	For the half year ended 31th, March 2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	1,571.50	1,385.52
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation/ amortization	1,832.29	1,405.22
Loss/ (profit) on sale of fixed assets	(539.01)	(61.64)
Provision for Deferred Tax	(181.01)	(86.22)
Provision for Income Tax	(218.46)	(333.78)
Tax adjustment relating to earlier years	4.09	(0.00)
Finance cost	368.26	354.71
Interest (income)	(45.99)	(32.99)
Operating profit/ (loss) before working capital changes	2,791.68	2,630.82
Movements in working capital :		
Increase/ (decrease) in trade payables	644.17	(116.81)
Increase / (decrease) in short-term provisions	(281.54)	333.78
Increase/ (decrease) in other current liabilities	(121.37)	30.08
Increase/ (decrease) in deferred tax liability	181.01	86.22
Increase in other current Financial liabilities	254.60	(43.25)
Increase/ (decrease) in other long-term Provisions	10.63	3.29
Increase in other non current Financial liabilities	-	11.69
Increase/ (decrease) in other non current liabilities	(35.00)	(0.58)
Decrease / (increase) in trade receivables	(848.58)	(58.71)
Decrease / (increase) in long-term loans and advances	-	-
Decrease/(increase) in inventories	42.39	14.53
Decrease / (increase) in other non current financial assets	(376.96)	(611.55)
Decrease / (increase) in other financial assets	(37.01)	5.23
Decrease / (increase) in other non current Assets	36.23	28.48
Decrease / (increase) in other current Assets	(648.41)	355.37
Increase in current tax assets		
Cash generated from / (used in) operations	1,611.82	2,668.60
Direct taxes paid (net of refunds)	223.76	(266.17)
Net cash flow from/ (used in) operating activities	A	1,835.58
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets, including CWIP	(3,302.60)	(2,535.36)
Proceeds from sale of fixed assets	278.07	221.08
Redemption/Investment in fixed deposits	-	-
Interest received	45.99	32.99
Net cash flow from/ (used in) investing activities	B	(2,978.54)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) of long term Borrowings (Net)	1,363.35	(165.65)
Proceeds/(Repayment) of short term Borrowings (Net)	203.65	(228.46)
Proceeds from issue of share warrants/ Equity Shares including share premium	318.60	556.20
Interest paid	(368.26)	(354.71)
Net cash flow from/ (used in) in financing activities	C	1,517.35
Net increase/(decrease) in cash and cash equivalents	A+B+C	374.38
Cash and cash equivalents at the beginning of the year	20.39	91.89
Cash and cash equivalents at the end of the year	394.77	20.39
Closing Cash & Cash equivalent Balances		
Components of cash and cash equivalents		
Cash on hand	2.44	10.40
Deposits with original maturity of less than operating cycle	385.49	-
Cheques on hand	-	2.61
With banks- on current account	6.83	7.39
Total cash and cash equivalents	394.77	20.39

Notes :

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Inds-AS-7 "Statement of Cash Flows"
The accompanying notes are an integral part of the financial statements.

Place : Chandigarh
Date: 24.10.2024

For and on behalf of Board of Directors
Tara Chand Infralogistic Solutions Limited
(Formerly Known As Tara Chand Logistic Solutions Limited)

Vinay Kumar
Managing Director
DIN: 00151567