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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)

September 2004 Sept	Particulars		For the half year ended 30	For the half year ended
Ponitic Class Ponitic Clas	Tartemars		September 2024	31th, March 2024
Non-east adjustment to reconcile profit before tax to net cash flows 1,832.29 1,405. 1,605.	CASH FLOWS FROM OPERATING ACTIVITIES			
Depreciation amonitzation 1,881.29 1,405. 1,605. 1,605. 1,601. 1,605. 1,601. 1,605. 1,601. 1,605. 1,605. 1,601. 1,605. 1,601. 1,605. 1,601. 1,605.	Profit/(Loss) before tax		1,571.50	1,385.52
Lass Copt	Non-cash adjustment to reconcile profit before tax to net cash flows			
Provision for Deferred Tax	Depreciation/ amortization		1,832.29	1,405.22
Provision for Income Tax				(61.64)
Tax adjustment relating to earlier years 409 0.00 Interest (income) 368.26 354.1 Interest (income) 2,79.68 2,830.0 Movements in working capital changes 2,79.68 2,830.0 Movements in working capital changes 644.17 (116.8 Increase (decrease) in short-term provisions (281.54) 333.1 Increase (decrease) in other term liabilities (121.37) 330.1 Increase (decrease) in other current liabilities 181.01 86.6 Increase (decrease) in other on current liabilities 10.63 33.1 Increase (decrease) in other on current liabilities (35.50) 0.05 Occrease (increase) in other on current liabilities (35.50) 0.05 Occrease (increase) in other on current liabilities (35.50) 0.05 Occrease (increase) in other on current liabilities (35.50) 0.05 Occrease (increase) in other on current liabilities (35.50) 0.05 Occrease (increase) in other on current liabilities (35.50) 0.05 Occrease (increase) in other on current fiancial assets (36.20) 0.25.20 <td></td> <td></td> <td></td> <td>(86.22)</td>				(86.22)
Finance cost				(333.78)
Interest (Income)				(0.00)
Decratage profit (Joss) before working capital changes 2,991.68 2,630.69				
Movements in working capital: Increase (decrease) in stord remyables 644.17 313.6 Increase (decrease) in stord remyables 628.154 333.6 Increase (decrease) in other term provisions 128.157 30.0 Increase (decrease) in deferred tax liability 181.01 86.0 Increase (decrease) in deferred tax liabilities 254.60 643.2 Increase (decrease) in other non-current liabilities 31.06 33.0 00.0 Increase (decrease) in other non-current liabilities 31.00 35.0 00.0 Decrease (increase) in other non-current liabilities 31.00 31.0 Decrease (increase) in other non-current liabilities 31.00 32.0 Decrease (increase) in other non-current laxeses 36.23 28.0 Decrease (increase) in other non-current Assets 36.23 28.0 Decrease (increase) in other non-cu				
Increase (decrease) in irade payables 644.17 (31.68 Increase (decrease) in other current liabilities (21.57) 30.01 Increase (decrease) in other current liabilities (21.57) 30.01 Increase (decrease) in other current liabilities (25.46) (43.21 Increase (decrease) in other current liabilities (25.46) (43.21 Increase (decrease) in other current Financial liabilities (35.00) (0.55 Increase (decrease) in other current Financial liabilities (35.00) (0.55 Increase (decrease) in other current financial liabilities (35.00) (0.55 Increase) (increase) in other current liabilities (35.00) (0.55 Increase) (increase) in other current liabilities (35.00)			2,771.00	2,030.02
Increase (/decrease) in short-erm provisions (281.54) 333.7 Increase (/decrease) in other current liabilities (121.37) 300.0 Increase (/decrease) in other current liabilities 181.01 86.6 Increase (/decrease) in other current liabilities 10.63 3.3 Increase (/decrease) in other long-term Provisions 10.63 3.3 Increase (/decrease) in other non current liabilities - 1.1 Increase (/decrease) in other non current liabilities (35.00) (0.5 Decrease / ((increase) in indep-term loans and advances (42.9) 1.4.4 Decrease / ((increase) in indep-term loans and advances (37.90) (611.5 Decrease / ((increase) in other on current financial assets (37.00) (5.1 Decrease / ((increase) in other on current financial assets (645.41) 35.5 Decrease / ((increase) in other current Assets (645.41) 35.5 Decrease / ((increase) in other current Assets (645.41) 35.5 Decrease / ((increase) in other current Assets (645.41) 35.5 Decrease / ((increase) in other current Assets (645.41) 35.5 Decreas			644.17	(116.81)
Increase decrease in deferred tax liability \$8.6 Increase in other current Financial liabilities \$2.54.60 \$4.32 Increase decrease in other long-term Provisions \$1.0.63 \$3.3 Increase decrease in other long-term Provisions \$1.0.63 \$3.3 Increase decrease in other non current liabilities \$1.0.63 \$3.50 \$0.05 Increase decrease in other non current liabilities \$1.50 \$0.05 Increase decrease in other non current liabilities \$1.50 \$1.50 Increase decrease in other non current liabilities \$1.50 \$1.50 Increase decrease in other non current decrease \$1.50 \$1.50 Increase decrease in other non current financial assets \$3.50 \$1.50 Increase decrease in other non current financial assets \$3.50 \$3.50 Increase decrease in other non current Assets \$3.50 \$3.50 Increase decrease in other current Assets \$3.50 \$3.50 Increase decrease decrease			(281.54)	333.78
Increase in other current Financial liabilities 10.63 3.3. Increase in other non current Financial liabilities 1.063 3.3. Increase in other non current Financial liabilities 3.500 3.500 Increase of current Financial liabilities 3.500 3.500 Increase of (increase) in internal current liabilities 3.500 3.500 Increase of (increase) in internal current liabilities 3.500 3.500 Increase of (increase) in internal current liabilities 3.500 3.500 Increase of (increase) in internal current financial assets 3.700 3.500 3.500 Increases of (increase) in other non current financial assets 3.700 3.500 3.500 3.500 Increases of (increase) in other non current financial assets 3.700 3.500 3.500 3.500 3.500 3.500 3.500 Increases of (increase) in other non current Assets 3.700 3.500			(121.37)	30.08
Increase	Increase/ (decrease) in deferred tax liability		181.01	86.22
Increase in other non current Friancial liabilities	Increase in other current Financial liabilities		254.60	(43.25)
Increase/ (decrease) in other non current liabilities (35.00) (0			10.63	3.29
Decrease / (increase) in trade receivables Castrease) Castrease in Indicates Castrease in Indicates Castrease in Indicates Castrease in Inventories Castrease in Inventor			-	11.69
Decrease / (increase) in long-term loans and advances				(0.58)
Decrease (increase) in inventories			(848.58)	(58.71)
Decrease / (increase) in other non current financial assets			-	-
Decrease / (increase) in other financial assets				14.53
Decrease / (increase) in other non current Assets 36.23 28.				, ,
Decrease / (increase) in other current Assets Increase in current tax assets Increase in curr				5.23
Increase in current tax assets				
Cash generated from /(used in) operations 1,611.82 2,668.1 Direct taxes paid (net of refunds) 223.76 (266.1 Net cash flow from/ (used in) operating activities A 1,835.58 2,402.6 Net cash flow from/ (used in) operating activities A 1,835.58 2,402.6 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of fixed assets, including CWIP (3,302.60) (2,535.3 Proceeds from sale of fixed assets 278.07 221.0 Redemption/Investment in fixed deposits - Interest received 45.99 32.9 Net cash flow from/ (used in) investing activities B (2,978.54) (2,281.2 CASH FLOWS FROM FINANCING ACTIVITIES Proceeds/(Repayment) of long term Borrowings (Net) 1,363.35 (165.6 Proceeds/(Repayment) of short term Borrowings (Net) 203.65 (228.4 Proceeds/(Repayment) of short term Borrowings (Net) 318.60 (368.26 Interest paid (368.26 (354.7 Net cash flow from/ (used in) in financing activities C 1,517.35 (192.6 Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4 Cash and cash equivalents at the end of the year 20.39 (91.3 Cash and cash equivalents at the end of the year 20.39 (91.3 Cash and cash equivalents at the end of the year 20.39 (91.3 Cash and cash equivalents at the end of the year 20.39 (91.3 Cash and cash equivalents at the end of the year 394.77 (20.3 Cash and cash equivalents at the end of the year 30.477 (20.3 Cash and cash equivalents at the end of the year 385.49 (2.4 Cash on hand 2.4 10.4 Cash on hand 2.4 10.4 Cash on hand 2.4 10.4 Cash on hand 3.8 2.4 Cash on hand 3.8 3.8 Cash on			(048.41)	333.37
Direct taxes paid (net of refunds) 223.76 (266.1 Net cash flow from/ (used in) operating activities A 1,835.58 2,402.4 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of fixed assets, including CWIP (3,302.60) (2,535.3 Proceeds from sale of fixed assets 278.07 221.0 Redemption/Investment in fixed deposits Interest received 45.99 32.9 Net cash flow from/ (used in) investing activities B (2,978.54) (2,281.2 CASH FLOWS FROM FINANCING ACTIVITIES Proceeds/(Repayment) of long term Borrowings (Net) 1,363.35 (165.6 Proceeds/(Repayment) of short term Borrowings (Net) 203.65 (2284.2 Proceeds/(Repayment) of short term Borrowings (Net) 318.60 556.7 Interest paid 368.26) (354.7 Net cash flow from/ (used in) in financing activities C 1,517.35 (192.6 Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4 Cash and cash equivalents at the beginning of the year 20.39 91.4	nicrease in current tax assets			
Net cash flow from/ (used in) operating activities A 1,835.58 2,402.4 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of fixed assets, including CWIP (3,302.60) (2,535.3 Proceeds from sale of fixed assets 278.07 221.0 Redemption/Investment in fixed deposits - - Interest received 45.99 32.9 Net cash flow from/ (used in) investing activities B (2,978.54) (2,281.2 CASH FLOWS FROM FINANCING ACTIVITIES Proceeds/(Repayment) of long term Borrowings (Net) 1,363.35 (165.6 Proceeds/(Repayment) of short term Borrowings (Net) 203.65 (228.4 Proceeds from issue of share warrants/ Equity Shares including share premium 318.60 556.1 Interest paid (368.26) (354.7 Net cash flow from/ (used in) in financing activities C 1,517.35 (192.6 Net and flow from/ (used in) in financing activities C 1,517.35 (192.6 Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4 Cash and cash equivalents at the beginning of the yea	Cash generated from /(used in) operations		1,611.82	2,668.60
CASH FLOWS FROM INVESTING ACTIVITIES	Direct taxes paid (net of refunds)		223.76	(266.17)
Purchase of fixed assets, including CWIP (3,302.60) (2,535.3 Proceeds from sale of fixed assets 278.07 221.0 Redemption/Investment in fixed deposits - - Interest received 45.99 32.9 Net cash flow from/ (used in) investing activities B (2,978.54) (2,281.2 CASH FLOWS FROM FINANCING ACTIVITIES Proceeds/(Repayment) of long term Borrowings (Net) 1,363.35 (165.6 Proceeds/(Repayment) of short term Borrowings (Net) 203.65 (228.4 Proceeds from issue of share warrants/ Equity Shares including share premium 318.60 556.2 Interest paid (368.26) (354.7 Net cash flow from/ (used in) in financing activities C 1,517.35 (192.6 Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4 Cash and cash equivalents at the end of the year 20.39 91.3 Cash and cash equivalents at the end of the year 394.77 20.3 Components of cash and cash equivalents 2.44 10.4 Cash on hand 2.44 10.4	Net cash flow from/ (used in) operating activities	A	1,835.58	2,402.43
Proceeds from sale of fixed assets 278.07 221.0 Redemption/Investment in fixed deposits	CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of fixed assets 278.07 221.0 Redemption/Investment in fixed deposits	Durchass of fired coasts including CWID		(2 202 60)	(2.525.26)
Redemption/Investment in fixed deposits Interest received				
Interest received 45.99 32.9 Net cash flow from/ (used in) investing activities B (2,978.54) (2,281.2 (2,			2/8.0/	221.08
Net cash flow from/ (used in) investing activities B (2,978.54) (2,281.2 CASH FLOWS FROM FINANCING ACTIVITIES Proceeds/(Repayment) of long term Borrowings (Net) 1,363.35 (165.6 Proceeds/(Repayment) of short term Borrowings (Net) 203.65 (228.4 Proceeds from issue of share warrants/ Equity Shares including share premium 318.60 556.2 Interest paid (368.26) (354.7 Net cash flow from/ (used in) in financing activities C 1,517.35 (192.6 Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4 Cash and cash equivalents at the beginning of the year 20.39 91.8 Cash and cash equivalents at the end of the year 394.77 20.3 Closing Cash & Cash equivalent Balances Components of cash and cash equivalents 2.44 10.4 Cash on hand 2.44 10.4 10.4 10.4 Deposits with original maturity of less than operating cycle 385.49 - 2.6 Cheques on hand - 2.6 6.83 7.3			45 99	32.99
CASH FLOWS FROM FINANCING ACTIVITIES		В		(2,281.29)
Proceeds/(Repayment) of long term Borrowings (Net) 1,363.35 (165.6 Proceeds/(Repayment) of short term Borrowings (Net) 203.65 (228.4 Proceeds from issue of share warrants/ Equity Shares including share premium 318.60 556.4 Interest paid (368.26) (354.7 Net cash flow from/ (used in) in financing activities C 1,517.35 (192.6 Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4 Cash and cash equivalents at the beginning of the year 20.39 91.8 Cash and cash equivalents at the end of the year 394.77 20.3 Closing Cash & Cash equivalents Cash cash equivalents at the end of the year 20.39 91.8 Components of cash and cash equivalents Cash on hand 2.44 10.4 Deposits with original maturity of less than operating cycle 385.49 - Cheques on hand - 2.6 With banks- on current account 6.83 7.3		_	(=4: 1012 1)	(=,====,
Proceeds/(Repayment) of short term Borrowings (Net) 203.65 (228.4 Proceeds from issue of share warrants/ Equity Shares including share premium 318.60 556.2 Interest paid (368.26) (354.7 Net cash flow from/ (used in) in financing activities C 1.517.35 (192.6 Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4 Cash and cash equivalents at the beginning of the year 20.39 91.8 Cash and cash equivalents at the end of the year 394.77 20.3 Closing Cash & Cash equivalent Balances Components of cash and cash equivalents 2.44 10.4 Cash on hand 2.44 10.4 <td< td=""><td>CASH FLOWS FROM FINANCING ACTIVITIES</td><td></td><td></td><td></td></td<>	CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds/(Repayment) of short term Borrowings (Net) 203.65 (228.4 Proceeds from issue of share warrants/ Equity Shares including share premium 318.60 556.2 Interest paid (368.26) (354.7 Net cash flow from/ (used in) in financing activities C 1,517.35 (192.6 Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4 Cash and cash equivalents at the beginning of the year 20.39 91.8 Cash and cash equivalents at the end of the year 394.77 20.3 Closing Cash & Cash equivalent Balances Components of cash and cash equivalents 2.44 10.4 Cash on hand 2.44 10.4 <td< td=""><td>Proceeds/(Repayment) of long term Borrowings (Net)</td><td></td><td>1.363 35</td><td>(165.65)</td></td<>	Proceeds/(Repayment) of long term Borrowings (Net)		1.363 35	(165.65)
Proceeds from issue of share warrants/ Equity Shares including share premium 318.60 (368.26) (354.7) Net cash flow from/ (used in) in financing activities C 1,517.35 (192.6) Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4) Cash and cash equivalents at the beginning of the year 20.39 91.8 Cash and cash equivalents at the end of the year 394.77 20.3 Cash and cash equivalents at the end of the year 394.77 20.3 Closing Cash & Cash equivalent Balances Components of cash and cash equivalents Cash on hand 2.44 10.4 Deposits with original maturity of less than operating cycle 385.49 -				(228.46)
Net cash flow from/ (used in) in financing activities C 1,517.35 (192.6 Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4 Cash and cash equivalents at the beginning of the year 20.39 91.8 Cash and cash equivalents at the end of the year 394.77 20.3 Closing Cash & Cash equivalent Balances Components of cash and cash equivalents Cash on hand 2.44 10.4 Deposits with original maturity of less than operating cycle 385.49 Cheques on hand - 2.6 With banks- on current account 6.83 7.3	,			556.20
Net increase/(decrease) in cash and cash equivalents A+B+C 374.38 (71.4 Cash and cash equivalents at the beginning of the year 20.39 91.8 Cash and cash equivalents at the end of the year 394.77 20.3 Closing Cash & Cash equivalents at the end of the year 20.3 20.3 Components of cash and cash equivalent Balances 20.3 20.3 Cash on hand 2.44 10.4 Deposits with original maturity of less than operating cycle 385.49 - Cheques on hand 2.6 - 2.6 With banks- on current account 6.83 7.3				(354.71)
Cash and cash equivalents at the beginning of the year 20.39 91.8 Cash and cash equivalents at the end of the year 394.77 20.3 Closing Cash & Cash equivalent Balances 8 8 Components of cash and cash equivalents 2.44 10.4 Cash on hand 2.44 10.4 Deposits with original maturity of less than operating cycle 385.49 - Cheques on hand - 2.6 With banks- on current account 6.83 7.3	Net cash flow from/ (used in) in financing activities	С	1,517.35	(192.63)
Cash and cash equivalents at the beginning of the year 20.39 91.8 Cash and cash equivalents at the end of the year 394.77 20.3 Closing Cash & Cash equivalent Balances 8 8 Components of cash and cash equivalents 2.44 10.4 Cash on hand 2.44 10.4 Deposits with original maturity of less than operating cycle 385.49 - Cheques on hand - 2.6 With banks- on current account 6.83 7.3	Not increase/(decrease) in each and each equivalents	A . D . C	274.20	(71.40)
Cash and cash equivalents at the end of the year 394.77 20.3 Closing Cash & Cash equivalent Balances Components of cash and cash equivalents Cash on hand 2.44 10.4 Deposits with original maturity of less than operating cycle 385.49 - Cheques on hand - 2.0 With banks- on current account 6.83 7.3		A+D+U		91.89
Closing Cash & Cash equivalent Balances Components of cash and cash equivalents 2.44 10.4 Cash on hand 385.49 - Deposits with original maturity of less than operating cycle 385.49 - Cheques on hand - 2.0 With banks- on current account 6.83 7.3				20.39
Components of cash and cash equivalents 2.44 10.24 Cash on hand 385.49 - Deposits with original maturity of less than operating cycle 385.49 - Cheques on hand - 2.6 With banks- on current account 6.83 7.3			334.11	20.33
Cash on hand 2.44 10.4 Deposits with original maturity of less than operating cycle 385.49 - Cheques on hand - 2.6 With banks- on current account 6.83 7.3				
Deposits with original maturity of less than operating cycle 385.49 - Cheques on hand - 2.6 With banks- on current account 6.83 7.3			2.44	10.40
Cheques on hand - 2.0 With banks- on current account - 6.83 7.3				-
With banks- on current account 6.83 7.3			-	2.61
	·		6.83	7.39
Total cash and cash equivalents 394.77 20.3	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