

Integrated Filing — IndAS

General information about company

Scrip Code	000000
NSE Symbol	TARACHAND
MSEI Symbol	NOTLISTED
ISIN	INE555Z01020
Name of company	Tara Chand InfraLogistic Solutions Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	07-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	27-04-2026
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	07-05-2026 12:40:00
End date and time of board meeting	07-05-2026 14:25:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of banks staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
Whether the company is a high value debt listed entity according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	30-10-2025

Indicate Company website link for updated RPT policy of the Company

<https://tarachandindia.in/wp-content/uploads/2026/01/Policy-on-Related-Party-Transactions.pdf>

Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter? No

No. of times funds raised during the quarter

Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity? No

The disclosure with respect to default on loans and debt securities is not applicable to the Company.

Financial Results Ind-AS

Amount in (Lakhs)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2026	01-04-2025
B	Date of end of reporting period	31-03-2026	31-03-2026
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
1		Income	
	Revenue from operations	8,954.65	28,484.75
	Other income	48.16	328.12
	Total income	9,002.81	28,812.87
2		Expenses	
(a)	Cost of materials consumed	0.00	0.00
(b)	Purchases of stock-in-trade	566.84	776.76
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.41)	41.15
(d)	Employee benefit expense	1,156.64	3,774.79
(e)	Finance costs	287.59	1,034.61
(f)	Depreciation, depletion and amortisation expense	1,710.36	5,919.34
(f)		Other Expenses	
1	Total other expenses	4,121.13	13,545.88
	Total other expenses	4,121.13	13,545.88
	Total expenses	7,842.15	25,092.53
3	Total profit before exceptional items and tax	1,160.66	3,720.34
4	Exceptional items	0.00	0.00
5	Total profit before tax	1,160.66	3,720.34
6	Tax expense		
7	Current tax	145.65	686.12
8	Deferred tax	158.25	262.05
9	Total tax expenses	303.90	948.17
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	856.76	2,772.17
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00

16	Total profit (loss) for period	856.76	2,772.17
17	<u>Other comprehensive income net of taxes</u>	0.00	0.00
18	Total Comprehensive Income for the period	856.76	2,772.17
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent		
	non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	1,576.50	1,576.50
	Face value of equity share capital	2	2
27	Details of debt securities		
22	Reserves excluding revaluation reserve		13,348.00
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.09	3.52
	Diluted earnings (loss) per share from continuing operations	1.09	3.52
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	1.09	3.52
	Diluted earnings (loss) per share from continuing and discontinued operations	1.09	3.52
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Disclosure of notes on financial results		

Remarks

Debt equity ratio
Debt service coverage ratio
Interest service coverage ratio

Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone

Assets

1	Non-current assets	
	Property, plant and equipment	35,497.18
	Capital work-in-progress	0.00
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	0.00
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	0.00
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	
1	Others financial assets	1,978.57
	Total of other non-current financial assets	1,978.57
	Total non-current financial assets	1,978.57
	Deferred tax assets (net)	0.00
	Other non-current assets	
1	Other non-current assets	39.74
	Total of other non-current assets	39.74
	Total non-current assets	37,515.49
2	Current assets	
	Inventories	78.30
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	9,279.82
	Cash and cash equivalents	2,681.21
	Bank balance other than cash and cash equivalents	0.00
	Loans, current	0.00
	Other current financial assets	
	Total of other current financial assets	213.98
	Total current financial assets	12,175.01
	Current tax assets (net)	645.69
	Other current assets	
1	Other current assets	1,235.51
	Total of other current assets	1,235.51
	Total current assets	14,134.51
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	51,650.00
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1,576.50
	Other equity	13,348.00
	Total equity attributable to owners of parent	14,924.50

	Non controlling interest	
	Total equity	14,924.50
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	8,384.85
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	
1	Other financial liabilities	18,998.47
	Total of other non-current financial liabilities	18,998.47
	Total non-current financial liabilities	27,383.32
	Provisions, non-current	53.79
	Deferred tax liabilities (net)	1,043.43
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	
1	Other liabilities	8.00
	Total of other non-current liabilities	8.00
	Total non-current liabilities	28,488.54
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	5,461.33
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	893.06
	Total Trade payable	893.06
	Other current financial liabilities	
1	Other financial liabilities	845.81
	Total of other current financial liabilities	845.81
	Total current financial liabilities	7,200.20
	Other current liabilities	350.64
1	Other liabilities	350.64
	Total of other current liabilities	350.64
	Provisions, current	686.12
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	8,236.96
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	36,725.50
	Total equity and liabilities	51,650.00
	Disclosure of notes on assets and liabilities	

Amount in (Lakhs)

Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
1	Segment Revenue (Income)	
	(net sale/income from each segment should be disclosed)	
1 Segment-A (Infra work, Tangible Goods & Services)	5,735.30	17,003.86
2 Segment-B (Transportation & Handling)	2,642.46	10,645.12
3 Segment-C (Processing & Distribution of Goods)	0.0057689	0.0083576
4 Unallocated Total	0.00	0.00
Total Segment Revenue	8,954.65	28,484.74
Less: Inter segment revenue	0.00	0.00
Revenue from operations	8,954.65	28,484.74
2	Segment Result	
	Profit (+) / Loss (-) before tax and interest from each segment	
1 Segment-A (Infra work, Tangible Goods & Services)	1,099.11	3,254.64
2 Segment-B (Transportation & Handling)	397.09	1,400.86
3 Segment-C (Processing & Distribution of Goods)	10.46	17.85
4 Unallocated Total	48.16	328.12
Total Profit before tax	1,554.82	5,001.47
i. Finance cost	287.59	1,034.61
ii. Other Unallocable Expenditure net off Unallocable income	106.56	246.52
Profit before tax	1,160.67	3,720.34
3	(Segment Asset - Segment Liabilities)	
	Segment Asset	
1 Segment-A (Infra work, Tangible Goods & Services)	41,872.96	41,872.96
2 Segment-B (Transportation & Handling)	9,449.09	9,449.09
3 Segment-C (Processing & Distribution of Goods)	304.08	304.08
4 Unallocated Total	0.00	0.00
Total Segment Asset	51,626.13	51,626.13
Un-allocable Assets	23.82	23.82
Net Segment Asset	51,649.95	51,649.95
4	Segment Liabilities	
	Segment Liabilities	
1 Segment-A (Infra work, Tangible Goods & Services)	30,335.82	30,335.82
2 Segment-B (Transportation & Handling)	4,597.67	4,597.67
3 Segment-C (Processing & Distribution of Goods)	0.01	0.01
4 Unallocated Total	0.00	0.00
Total Segment Liabilities	34,933.50	34,933.50
Un-allocable Liabilities	1,792.01	1,792.01

Net Segment Liabilities	36,725.51	36,725.51
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Disclosure of notes on segments

Other Comprehensive Income

		Amount in (Lakhs)	
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd- mm-yyyy)
A	Date of start of reporting period	01-01-2026	01-04-2025
B	Date of end of reporting period	31-03-2026	31-03-2026
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.00	0.00

Cash flow statement, indirect

		Amount in (Lakhs)
	Particulars	Year ended (dd-mm- yyyy)
A	Date of start of reporting period	01-04-2025
B	Date of end of reporting period	31-03-2026
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Standalone
Statement of cash flows		
Cash flows from used in operating activities		
	Profit before tax	3,720.34
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1,034.61
	Adjustments for decrease (increase) in inventories	82.77
	Adjustments for decrease (increase) in trade receivables, current	(3,282.19)
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	(541.16)
	Adjustments for decrease (increase) in other non-current assets	22.90
	Adjustments for other financial assets, non-current	343.14
	Adjustments for other financial assets, current	(89.25)
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	277.52
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	173.64

Adjustments for increase (decrease) in other non-current liabilities	262.05
Adjustments for depreciation and amortisation expense	5,919.34
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for provisions, current	(814.28)
Adjustments for provisions, non-current	(15.77)
Adjustments for other financial liabilities, current	239.53
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	0.00
Adjustments for dividend income	0.00
Adjustments for interest income	181.92
Adjustments for share-based payments	0.00
Adjustments for fair value losses (gains)	0.00
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	(132.57)
Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments for reconcile profit (loss)	3,298.36
Net cash flows from (used in) operations	7,018.70
Dividends received	0.00
Interest paid	0.00
Interest received	0.00
Income taxes paid (refund)	93.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities	6,925.70
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	0.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00
Other cash receipts from sales of interests in joint ventures	0.00
Other cash payments to acquire interests in joint ventures	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
Proceeds from sales of property, plant and equipment	263.84
Purchase of property, plant and equipment	8,276.12
Proceeds from sales of investment property	0.00
Purchase of investment property	0.00
Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00
Proceeds from sales of intangible assets under development	0.00
Purchase of intangible assets under development	0.00
Proceeds from sales of goodwill	0.00
Purchase of goodwill	0.00
Proceeds from biological assets other than bearer plants	0.00
Purchase of biological assets other than bearer plants	0.00
Proceeds from government grants	0.00

Proceeds from sales of other long-term assets	0.00
Purchase of other long-term assets	0.00
Cash advances and loans made to other parties	0.00
Cash receipts from repayment of advances and loans made to other parties	0.00
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
Dividends received	0.00
Interest received	181.91
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) investing activities	(7,830.37)
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0.00
Payments from changes in ownership interests in subsidiaries	0.00
Proceeds from issuing shares	0.00
Proceeds from issuing other equity instruments	0.00
Payments to acquire or redeem entity's shares	0.00
Payments of other equity instruments	0.00
Proceeds from exercise of stock options	0.00
Proceeds from issuing debentures notes bonds etc	0.00
Proceeds from borrowings	2,638.03
Repayments of borrowings	0.00
Payments of lease liabilities	0.00
Dividends paid	1.29
Interest paid	1,034.62
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) financing activities	1,602.12
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	697.45
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0.00
Net increase (decrease) in cash and cash equivalents	697.45
Cash and cash equivalents cash flow statement at beginning of period	1,983.81
Cash and cash equivalents cash flow statement at end of period	2,681.26

Details of Impact of Audit Qualification

Amount in (Lakhs)

Whether results are audited or unaudited

Audited

Declaration of unmodified opinion or statement on impact of audit qualification

Declaration of unmodified opinion

Auditor's opinion

Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results

Yes

Sr No.	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Sangeet Kumar & Associates	Yes	31-03-2028

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where ratification was approved
	Name	PAN	Name	PAN							
1	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	Phoenix Infracon Solution	AAUFP0802H	Related Concern	Any other transaction	Equipment rental services income		Approved		
2	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	Tara Chand Industries Ltd.	AAACT5947N	Related Concern	Any other transaction	Handling Expenses		Approved		
3	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	Tara Chand Industries Ltd.	AAACT5947N	Related Concern	Any other transaction	Property Rental Expense		Approved		
4	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	AJAY KUMAR	AAXPK2613C	Related Concern	Any other transaction	Property Rental Expense		Approved		
5	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	ANKITA AGGARWAL	AMSPG8212E	Related Concern	Any other transaction	Professional Fees Expense		Approved		
6	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	PEEYUSH AGG. (TALOJA RENT)	AFKPA0802P	Related Concern	Any other transaction	Property Rental Expense		Approved		
7	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	ANJU MOHANTY	ADPPM8542B	Related Concern	Any other transaction	Director Sitting Fees		Approved		
8	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	SURESH KUAMR THAPAR	ACMPT6029L	Related Concern	Any other transaction	Director Sitting Fees		Approved		

9	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	NEELAM P KASNI	ACZPK4936E	Related Concern	Any other transaction	Director's Sitting Fees	Approved
10	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	Vinay Kumar	AAUPK1557A	Related Concern	Any other transaction	Director's Remuneration	Approved
11	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	AJAY KUMAR	AAXPK2613C	Related Concern	Any other transaction	Director's Remuneration	Approved
12	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	Himanshu Aggarwal	AOHPK4726N	Related Concern	Any other transaction	Director's Remuneration	Approved
13	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	AJAY KUMAR	AAXPK2613C	Related Concern	Any other transaction	Interest on Unsecure Loan	Approved
14	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	Vinay Kumar	AAUPK1557A	Related Concern	Any other transaction	Interest on Unsecure Loan	Approved
15	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	ASHOK KUMAR GOEL	ACVPG8936A	Related Concern	Any other transaction	Director Sitting Fees	Approved
16	Tara Chand Infra Logistic Solutions Limited	AAECT1408Q	Vinay Kumar	AAUPK1557A	Related Concern	Any other transaction	Property Rental Expense	Approved

Total value of transaction during the reporting period

