

Date: February 13, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Scrip Code: 543927

Sub.: Disclosure of delay in payment of interest/ repayment of principal amount on loans from banks / financial institutions.

Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Dear Sir(s),

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we are hereby submitting disclosures of delay in payment of interest/repayment of principal amount on loans from banks / financial institutions as on January 15, 2025 in the specified format.

Kindly take the same into records.

Yours faithfully,
For ASIAN WAREHOUSING LIMITED

Bhavik Bhimjyani
Chairman & Managing Director
DIN: 00160121

Disclosure by a listed entity for loan taken from banks/ financial institutions

Sr No.	Type of Disclosure	Details
1.	Name of Listed Entity	ASIAN WAREHOUSING LIMITED
2.	Date of making disclosure	13.02.2025
3.	Nature of obligation	Delay in payment of interest on overdraft/term loan facility.
4.	Name of the Lender	Punjab National Bank
5.	Date of Demand notice	15.01.2025
6.	Details of the obligation (Term Loan 1 and Term Loan 2)	Principal amount – Rs. 7.19 Cr Tenure – 6 years 9 months Interest rate - Benchmark 1 Year MCLR plus 2.25 % (Spread) chargeable on monthly rests. Secured Loan
7.	Total amount of outstanding borrowings from Banks / financial institutions	Rs. 3.99 Cr
8.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 3.99 Cr
9.	Total overdue amount as on 15.01.2025.	Rs. 0.54 Cr (Principal Rs. 0.38cr and Interest Rs. 0.16cr)

The Company is in the process of clearing the same.

Yours faithfully,

For ASIAN WAREHOUSING LIMITED

Bhavik Bhimjyani
Chairman & Managing Director
DIN: 00160121