

Date: March 25, 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 February 24, 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	25.03.2025
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	24.02.2025
6.	Details of the obligation (Term Loan 1 and Term Loan 2 and overdraft facility)	▪ Principal amount – Rs. 7.99 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. 3.96 Cr
8.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 3.96 Cr
9.	Total overdue amount as on 24.02.2025. (break-up of principal and interest in INR crore)	Rs. 0.53 Cr <u>Principal Amount</u> Term Loan 1 – Rs. 0.328 Cr Term Loan 2 – Rs. 0.072 Cr _____ <u>Interest Amount</u> Term Loan 1 – Rs. 0.101 Cr Term Loan 2 – Rs. 0.025 Cr _____ Overdraft Facility Rs. 0.0048 Cr.

The Company is in the process of clearing the same.

Yours faithfully,

For ASIAN WAREHOUSING LIMITED

Bhavik Bhimjyani

Chairman & Managing Director

DIN: 00160121

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