

August 02, 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 July 03, 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	02-08-2025
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	03-07-2025
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. 3.07 Cr
8.	Total financial indebtedness of the listed entity including short-term and long-term debt.	Rs. 3.07 Cr
9.	Total overdue amount (break-up of principal and interest in INR crore)	Rs. 0.42 Cr <u>Principal Amount</u> Term Loan 1 – Rs. 0.31 Cr Term Loan 2 – Rs. 0.07 Cr <u>Interest Amount</u> Term Loan 1 – Rs. 0.03 Cr Term Loan 2 – Rs. 0.01 Cr Overdraft Facility Rs. 0.0037 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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