

Date: January 07, 2025

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

Scrip Code: 543927

Sub.: Disclosure in terms of SEBI circular No. SEBI/ HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

Dear Sir(s),

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find enclosed herewith disclosure for defaults in payment of interest/ repayment of principal amount on loans from banks / financial institutions as on the quarter ended 31st December, 2024 in prescribed format.

Kindly take the same into records.

Yours faithfully,
For ASIAN WAREHOUSING LIMITED

Bhavik Bhimjyani
Chairman & Managing Director
DIN: 00160121

Annexure A

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions as on the quarter ended 31st December 2024:

Sr no.	Particulars	Amount (Rupees in Crores)
1	Loans / revolving facilities like cash credit from banks / financial institutions	
a.	Total amount outstanding as on date	3.94
b.	Of the total amount outstanding, amount of default as on date	0.10
2	Unlisted debt securities i.e. NCDs and NCRPS - NIL	
a.	Total amount outstanding as on date	NA
b.	Of the total amount outstanding, amount of default as on date	NA
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	3.94

Yours faithfully,
For ASIAN WAREHOUSING LIMITED

Bhavik Bhimjyani
Chairman & Managing Director
DIN: 00160121