

Date:08-09-2025

To, Corporate Relationship Department BSE Limited P.J Tower, Dalal Street, Fort Mumbai – 400 001 Company Code: 540824	To, National Stock Exchange of India Ltd Exchange Plaza, C-1, Block G, BandraKurla Complex, Bandra- Mumbai-400 051 Company Code: Astron
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Sub.: Disclosure in terms of SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

Dear Sir / Madam,

With reference to SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find enclosed disclosure regarding the total outstanding amount of default as on quarter ended June 30, 2025 in the format prescribed under clause C1a of the said circular.

Kindly take the above information on your records.

For, Astron Paper & Board Mill Limited

KIRIT
GHANSHYAM
BHAI PATEL

Digitally signed by KIRIT GHANSHYAMBHAI PATEL
DN: c=IN, o=Personal, title=0082, pseudonym=a44701b61a349d6a281e7c637b4f06,
2.5.4.20=11745ee17d5fd94ac591b540dfee09d
a1c7e0fab6d4239aa74518d53070269,
postalCode=380060, st=Gujarat,
serialNumber=81ef6c1e92e18d692b794012564
f02010491ed0337d4a2a26d00354e9c96a3c,
cn=KIRIT GHANSHYAMBHAI PATEL
Date: 2025.09.08 11:16:44 +05'30'

Kirit Patel
Managing Director
DIN:03353684

Encl: As Above



CIN : L21090GJ2010PLC063428

A UNIT UNDER MOU OF 5th VIBRANT GUJARAT GLOBAL INVESTORS SUMMITS 2011

Astron Paper & Board Mill Ltd.

Office : D-702, 7th Floor, Ganesh Meridian, Opp. High Court, S.G. Highway, Ahmedabad-380 060. Gujarat, INDIA.

Tel. : +91-79 40081221, E-mail : info@astronpaper.com | Website: www.astronpaper.com

Unit-1 : Survey No.: 52/1-2, 53/1-2, 49/1-2, 50, 51/1-2-3, 54, 55, Village Sukhpur, Tal.: Halvad, Dist.: Morbi, Gujarat-363 330. Mo.: +91-9099006365

Unit-2 : Survey No.: 64/1, Chubdak SIM, Nr. Ratnal Essar Petrol Pump, Bhui-Anjar Highway, Bhui-Kutch - 370105. Mo.: +91-6359969720



C1a. For loans including revolving facilities like cash credit from banks/ financial institutions:

Sr. No.	Type of Disclosure	Details
1.	Name of the Listed entity	Astron Paper & Board Mill Ltd.
2.	Date of making the disclosure	08 th September, 2025
3.	Nature of obligation	Principal repayment along with interest thereon
4.	Name of the Lender(s)	State Bank of Mauritius, Bank of Maharashtra, ICICI Bank, Union Bank of India and Axis Bank Limited
5.	Date of default	30.06.2025
6.	Current default amount (break-up of principal and interest in INR crore)	Rs. 81.85 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Rs. 81.85 Crore
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 81.85 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Nil