

Date: 30-05-2025

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,
Bandra Kurla Complex,
Bandra- Mumbai-400 051
Company Code: Astron

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 March 31, 2025 in the format prescribed under clause C1a and C2 of the said circular.

Kindly take the above information on your records.

For, Astron Paper & Board Mill Limited



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	30 th May, 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	31-03-2025
6.	Current default amount (break-up of principal and interest in INR crore)	Rs. 78.79 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/ unsecured etc.)	Rs. 78.79 Crore
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	Rs. 78.79 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Nil

C2: Disclosure of default of payment of interest / repayment of principal amount of loans from Banks/ Financial Institutions as on March 31, 2025

Sr. No.	Particulars	Rs. in Crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date (Note 1)	78.79
B	Of the total amount outstanding, amount of default as on date	78.79
2.	Unlisted debt securities i.e. NCDs and NCRPS	Nil
A	Total amount outstanding as on date	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
3.	Total financial indebtedness of the listed entity including short-term and long-term debt (Note 2)	78.79

Note 1: Represents borrowings from other banks and financial institutions.

Note 2: Represents total borrowings