

Date: March 24, 2025

To, National Stock Exchange of India Limited ("NSE") Listing Department Exchange Plaza, C-1 Block G, Bandra Kurla Complex Bandra [E], Mumbai - 400051	To, BSE Limited ("BSE") Listing Department Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001
NSE Scrip Symbol: AWFIS	BSE Scrip Code: 544181
ISIN: INE108V01019	ISIN: INE108V01019

Subject: Disclosure of material events / information by listed entities under Regulations 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Regulation Requirements) Regulations, 2015, as amended, we hereby inform you that the Company has revised its existing credit facility arrangement with Kotak Mahindra Bank Limited. Initially, the total sanctioned credit facility was INR 5000 lakhs, comprising an overdraft facility of INR 1000 lakhs and a term loan of INR 4000 lakhs. As per the revised understanding with the bank, the Company has surrendered the overdraft facility of INR 1000 lakhs, thereby reducing the total sanctioned limit to INR 4000 lakhs. Consequently, the outstanding exposure now stands at INR 4000 lakhs under the term loan facility.

The Details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are enclosed as Annexure - A.

We request you to kindly take this on your record.

Thanking You,

For Awfis Space Solutions Limited

Amit Kumar
Company Secretary and Compliance Officer
M. No. A31237
Address: C-28 & 29, Kissan Bhawan, Qutub Institutional Area,
New Delhi 110016

Corporate and Regd. Office

Awfis Space Solutions Limited
C-28-29, Kissan Bhawan, Qutab Institutional Area, New Delhi - 110016
www.awfis.com | Email: info@awfis.com | **Phone:** 011- 69000657
CIN: L74999DL2014PLC274236

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. no.	Particulars	Details
a.	name(s) of parties with whom the agreement is entered	Awfis Space Solutions Limited and Kotak Mahindra Bank Limited(“KMBL”)
b.	purpose of entering into the agreement	Refer point no. i below
c.	size of agreement	Refer point no. i below
d.	shareholding, if any, in the entity with whom the agreement is executed	Not Applicable
e.	significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Refer point no. i below
f.	whether, the said parties are related to promoter/promoter group/group companies in any manner. If yes, nature of relationship	No
g.	whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	No
h.	in case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
i.	in case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Intimation is with regards to an existing credit facility arrangement with Kotak Mahindra Bank Limited. Initially, the total sanctioned credit facility was INR 5000 lakhs, comprising an overdraft facility of INR 1000 lakhs and a term loan of INR 4000 lakhs. As per the revised understanding with the bank, the Company has surrendered the overdraft facility of INR 1000 lakhs, thereby reducing the total sanctioned limit to INR 4000 lakhs. Consequently, the outstanding exposure now stands at INR 4000 lakhs under the term loan facility.

Corporate and Regd. Office

Awfis Space Solutions Limited
 C-28-29, Kissan Bhawan, Qutab Institutional Area, New Delhi – 110016
www.awfis.com | **Email:** info@awfis.com | **Phone:** 011- 69000657
CIN: L74999DL2014PLC274236

		<p>Requisite details are as below:</p> <p>(i) Details of Lender/ Borrower: Kotak Mahindra Bank Limited</p> <p>(ii) nature of the loan: Term Loan Limit of INR 4000.00 Lakhs</p> <p>(iii) total amount of loan granted/taken: Term Loan Limit of INR 4000 Lakhs this includes an un-availed Term Loan facility of INR 3000.00 Lakhs</p> <p>(iv) total amount outstanding: Term Loan Limit of INR 4000 Lakhs this includes un-availed Term Loan amounting to INR 3000.00 Lakhs</p> <p>(v) date of execution of the loan agreement/sanction letter: The Company has given its consent on the revised terms and Conditions on 24th March, 2025</p> <p>(vi) details of the security provided to the lenders / by the borrowers for such loan: Existing terms and Conditions shall continue as per Sanction Letter reference no. AAG/363/2023-24 dated 9th November, 2023 read with its side letter dated 14th November, 2023 i.e. Pari Passu charge by way of hypothecation on Current assets with ICICI bank (excluding rentals charged to Tata capital Financial Services Limited and KMBL) for both present and future of the Borrower.</p> <p>(vii) in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis: as above</p>
j.	any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Not Applicable

Corporate and Regd. Office

Awfis Space Solutions Limited
 C-28-29, Kissan Bhawan, Qutab Institutional Area, New Delhi – 110016
www.awfis.com | **Email:** info@awfis.com | **Phone:** 011- 69000657
CIN: L74999DL2014PLC274236

k.	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	Refer point no. i above
----	---	-------------------------

Corporate and Regd. Office

Awfis Space Solutions Limited
C-28-29, Kissan Bhawan, Qutab Institutional Area, New Delhi – 110016
www.awfis.com | **Email:** info@awfis.com | **Phone:** 011- 69000657
CIN: L74999DL2014PLC274236

