GOVT. OF INDIA RECOGNISED THREE STAR EXPORT HOUSE

Coastal Corporation Limited

(CIN:L63040AP1981PLC003047)

Regd. Off. : Coastal One, Plot No. 1, Balaji Nagar, 3rd & 4th Floor, D.No.8-1-5/4, Siripuram, Visakhapatnam - 530 003, Andhra Pradesh, India

GSTIN : 37AACCC6045J1ZL

Phone : 0891-2567118, **Website:** www.coastalcorp.co.in

Email : info@coastalcorp.co.in, secretarialdept@coastalcorp.co.in

Unit I : Survey No. 173/2, Marikavalasa Village, Madhurawada, Visakhapatnam.

Unit II : Survey No. 87, P. Dharmavaram Village, S. Rayavaram Mandalam, Yelamachili, Visakhapatnam.

UnitIII : Plot No: D7&8, Survey No. 208, 209 Ponnada Village, Kakinada SEZ East Godavari.

To **The Manager** **Listing Compliance** **National Stock Exchange of India Limited (NSE)** **Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai – 400051** **NSE Symbol: COASTCORP**	**To** **The Manager** **Listing Compliance** **Bombay Stock Exchange Limited** **P.J. Towers, Dalal Street,** **Mumbai-400 001Maharashtra, India,** **BSE Scrip Code: 501831**

08.08.2026

Dear Sir / Madam,

Subject: **Clarification regarding repayment of banking facilities with DBS Bank.**

This is with reference to the recent credit rating revision and the repayment dates reflected in the banking records.

We wish to clarify that the Company has maintained the requisite funds towards its scheduled repayment obligations within the applicable timelines. As confirmed by the Company's banker, vide its email dated 08th August 2026, certain entries in the bank records reflect subsequent-day/manual processing, value-dating by the bank and facility-level/system-related processing arising from MTM/FCY movements and Working Capital limit utilisation.

Accordingly, the dates appearing in the bank records are reflective of the bank's processing and accounting mechanism, while the requisite funds towards the scheduled repayments had been duly made available by the Company. A copy of the email has been attached.

You are requested to kindly take note of the same and disseminate the information on your website.

Thanking you

Yours faithfully

For Coastal Corporation Limited

Swaroopa Meruva Digitally signed by Swaroopa Meruva

CS Swaroopa Meruva

Company Secretary

From: **Mithlesh MEENA** <mithleshmeena@dbs.com>
Date: Sat, Aug 8, 2026 at 11:37 AM
Subject: RE: Coastal Corporation - Banker Interaction
To: Chethan C S <Chethan.C@careedge.in>, Niraj Thorat <Niraj.Thorat@careedge.in>
CC: Vipin Agarwal <vipinagarwal@dbs.com>, Vasu KOLLI <vasukolli@dbs.com>, S.V. JAGGA RAO <jaggarao@coastalcorp.co.in>

Hi Team,

This is with respect to our discussion and subsequent sought clarification concerning the specific repayment dates associated with the banking facility for the borrower. Please refer the details as below;

1. **May 31, 2025**: This pertains to the interest recovery for Cash Credit/Overdraft account, which is effected on the last working day of each month i.e. May 31, 2025 instead of May 30, 2025 like any other months (refer the statement shared by the borrower separately). There has been no observed delay in repayment from borrower side.
2. **December 01, 2025**: Recovery of EMIs pertaining to two loan accounts which were completed manually by the bank on the subsequent working day with value-dated by the bank end as November 30, 2025 (refer the statement shared by the borrower separately). There has been no observed delay in repayment from borrower side.
3. **March 02, 2026**: Recovery of EMIs pertaining to two loan accounts which were completed manually by the bank on the subsequent working day with value-dated by the bank end as February 28, 2026 (refer the statement shared by the borrower separately). There has been no observed delay in repayment from borrower side.
4. **April 08, 2026**: Regarding the recovery of EMIs for two loan accounts, funds for the March month recovery were remitted on March 30, 2026 (refer the statement shared by the borrower separately). While funds were present in Cash Credit/Overdraft account, the recovery delayed due to MTM/FCY movements at facility level, the overall Working Capital limits were exceeded, system preventing the recovery of a partial amount for these two loans form the operating account. Subsequently, additional funds were remitted, and the recovery was completed on April 08, 2026.
5. **May 07, 2026**: Regarding the recovery of EMIs for two loan accounts, funds for the April month recovery were remitted on April 29, 2026 (refer the statement shared by the borrower separately). While funds were present in Cash Credit/Overdraft account, the recovery delayed due to MTM/FCY movements at facility level, the overall Working Capital limits were exceeded, system preventing the recovery of a partial amount for these two loans form the operating account. Subsequently, additional funds were remitted, and the recovery was completed on May 07, 2026

Please note that the account conduct is satisfactory as on date and there is no stress observed in any of the facilities towards repayment for the borrower. Do let us know in case of any additional information required for the same.

Regards,
Mithlesh Meena
IBG - SME
DBS Bank India Limited