Essar Shipping Limited
Essar House
11 K.K.Marg
Mahalaxmi
Mumbai- 400 034

Corporate Identification Number
L61200GJ2010PLC060285
T + 91 22 6660 1100
F + 91 22 2354 4312
www.essar.com

Date: July 07, 2022

The Manager
Bandra Kurla Complex
"Exchange Plaza"
National Stock Exchange of India Limited
Listing Department
Bandra (E)
Fax: +91 22 2659 8237/38
Mumbai – 400 051
NSE Code: ESSARSHPNG

The Manager
Bandra Kurla Complex
"Exchange Plaza"
National Stock Exchange of India Limited
Wholesale Debt Department
Bandra (E)
Fax: +91 22 2659 8237/38
Mumbai – 400 051
NSE Code: ESSARSHPNG

Dear Sir/Madam,

Subject: Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institution and unlisted debt Securities

In terms of Securities and Exchange Board of India circular No.: SEBI/HO/CFD/CMD1/CIR/P/2019/140, dated November 21, 2019, please find enclosed herewith relevant disclosures of defaults on payment of interest/ repayment of principal amount of loans from banks/financial institutions and unlisted debt Securities for quarter ended June 30, 2022 in specified format.

We request you to take the above information on your record.

Yours faithfully,
For **Essar Shipping Limited**

NISHA MANOJ BARNWAL
Digitally signed by NISHA MANOJ BARNWAL
Date: 2022.07.07 16:48:33 +05'30'

Nisha Barnwal
Company Secretary & Compliance Officer
ACS: 66804

Details of defaults on payment of Interest/repayment of principal amounts on loans from Banks/financial institutions and unlisted debt Securities as on June 30, 2022

Sr. No	Particulars	In INR Crores
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	402.89
B	Of the total amount outstanding, amount of default as on date	402.89
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	10.00
B	Of the total amount outstanding, amount of default as on date	10.00
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	**3689.57**

Note: Figures submitted are based on unaudited financials of the Company for the quarter ended June 30, 2022.