



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

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

Date: October 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 September 30, 2022 in specified format.

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

Yours faithfully,
For **Essar Shipping Limited**

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 September 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	4.39
B	Of the total amount outstanding, amount of default as on date	4.39
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	3,723.35

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