



HIRA

GODAWARI POWER & ISPAT



REF: GPIL/NSE&BSE/2025/6185

Date: 06.01.2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.
Scrip Code: BSE: 532734

To,
National Stock Exchange of India Limited
Exchange Plaza, C/1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051.
Scrip Code: GPIL

Dear Sirs/ Madam,

Sub.: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In continuation of our earlier announcement dated 25.02.2025, 03.07.2025 and 30.08.2025 vide which we have informed that the Godawari Power and Ispat Limited (GPIL/the Company) had executed Facility Agreements for grant of Inter Corporate Loans aggregating to Rs.120 Crores to Deccan Gold Mines Limited (DGML).

The Company has executed Termination agreement today i.e. on 06.01.2026 and the Company is in due course of completing procedural formalities with regard to the said agreement with DGML.

We would like to further inform you that DGML has fully repaid all outstanding loans to the Company amounting to Rs.120 Crores including interest amount thereof.

The details as required under Regulation 30 read with Schedule III- Para B of Part A of the Listing Regulations & SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11.11.2024 is enclosed as **Annexure A**.

Please take the above information on record.

Thanking you,
Yours faithfully,

For, Godawari Power and Ispat Limited

Y.C. Rao
Company Secretary
Encl: As above



Godawari Power & Ispat Limited

An ISO 9001:2015, ISO 14001:2015, ISO 45001:2018, 50001:2018 & 27001:2022 certified company
CIN L27106CT1999PLC013756

Registered Office and Works: Plot No. 428/2, Phase 1, Industrial Area, Siltara, Raipur - 493111, Chhattisgarh, India

P: +91 771 4082333, **F:** +91 771 4082234

Corporate Address: Hira Arcade, Near Old Bus Stand, Pandri, Raipur - 492004, Chhattisgarh, India

P: +91 771 4082000, **F:** +91 771 4057601

www.godawaripowerispat.com, www.hiragroup.com



Annexure A

Brief disclosure pursuant to Regulation 30 read with Schedule III- Para B of Part A of the Listing Regulations & SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11.11.2024:

S. No.	Particulars	Details
1.	Names of the Parties to the agreements	Godawari Power & Ispat Limited/Lender and Deccan Gold Mines Limited/Borrower.
2.	Nature of the agreement	Termination Agreement for the loan amounting to Rs.120 Crores consequent upon full repayment.
3.	Date of execution of the agreement	06.01.2026.
4.	Details of amendment and impact thereof or reasons of termination and impact thereof.	Upon repayment of loan by DGML to the Company, this termination agreement has been executed between the Company and DGML.



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