



HIRA

GODAWARI POWER & ISPAT



REF: GPIL/NSE&BSE/2025/5982

Date: 30.08.2025

To,

1. The Listing Department,
The National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), MUMBAI – 400051
NSE Symbol: GPIL
2. The Corporate Relation Department,
The BSE Limited, Mumbai,
1st Floor, Rotunda Building,
Dalal Street, MUMBAI – 400 001
BSE Security Code: 532734

Dear Sirs/Madam,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we would like to inform you that the Godawari Power and Ispat Limited (GPIL/the Company) has executed a Facility Agreement for grant of additional Inter Corporate Loan of Rs. 40 Crore from surplus fund of the Company to Deccan Gold Mines Limited (DGML).

With reference to our earlier disclosure filed at NSE and BSE vide letter no. dated GPIL/NSE&BSE/2025/5893 dated 03.07.2025, we would like to further inform you that there was change in Purpose/ utilisation of funds due to project exigencies. The GPIL & DGML have agreed that funds up to a maximum of 75% have been / are being utilised for investment into the Altyn Tor Gold Project of DGML's subsidiary company in Kyrgyzstan and the remaining funds have been / are being utilised for general corporate purposes.

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 11th November, 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 : AsAbove



Godawari Power & Ispat Limited

An ISO 9001:2015, ISO 14001:2015 & ISO 45001:2018 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



GODAWARI POWER & ISPAT

Annexure A

Brief disclosure pursuant to Regulation 30 read with Schedule III- Para B of Part A of the Listing Regulation & SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 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	Purpose of entering into the agreement	Upto 90% of the loan will be utilized for investment into erection and commissioning Altyn Tor Gold Project in Kyrgyzstan and the remaining amount will be utilized for general corporate purposes by the borrower.
3	Size of the Agreement	Rs. 40 Crores
4	Shareholding in the entity with whom the agreement is executed	Nil
5	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.	Tenure: 36 months Interest: 12% per annum (monthly compounding and payable quarterly)
6	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Hira Infra-tek Limited, a promoter group company of Lender Company is holding 9.95% equity in Borrower Company and also holding 10% stake in Avellum Partner LLC, Kyrgyzstan.
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	No
8	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
9	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	Lender: Godawari Power & Ispat Limited Borrower: Deccan Gold Mines Limited Nature of the loan: Inter Corporate Loan. Total amount of the Loan: Rs. 120 Crore. (including this additional funding of Rs. 40 Crores). Date of Facility Agreement: 30.08.2025 Security: Pledge on 4,14,603 equity shares of Geomysore Services (India) Private Limited created for securing the original loan amount of Rs.50 Crores and additional loan of Rs 30.00 Crores including outstanding interest thereon shall now stand extended pari-passu to the Total Loan of Rs. 120 Crore.
10	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
11	Details of termination or amendment of agreement	Not applicable



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