SHIRPUR GOLD REFINERY LTD.

Disclosures for the quarter 30th June,2021 in respect of
Default in repayment of loan / interest from banks / financial isntitutions
where the default continues beyond 30 days

Sr . No	Particular	Amount (Inr Crore)
1	**Loans/ Revolving facilities like cash credit from banks/ financial institution**	
A.	Total amount oustanding as on date	395.03
B.	Of the total amount outstanding, amount of default as on date	293.38
2	**Unlisted debt securities, i.e.NCDs and NCRPS**	
A.	Total amount oustanding as on date	
B.	Of the total amount outstanding, amount of default as on date	
3	**Total financial indebtness of the listed entity including short-term and long term debt**	440.02
	* The amounts are as of 31st March,2021 and are company provisional numbers which are subject to confirmation from lenders.	

For 'Shirpur Gold Refinery Ltd.

Sd/-
Shyamal Padhiar
Company Secretary