SHIRPUR GOLD REFINERY LTD.

Disclosures for the quarter 30th September,2022 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 30th September,2022 and are company provisional numbers which are subject to confirmation from lenders.	

For 'Shirpur Gold Refinery Ltd.

SHYAMAL KISHOR PADHIAR

Digitally signed by SHYAMAL KISHOR PADHIAR
Date: 2022.10.06 14:51:00 +05'30'

Shyamal Padhiar
Company Secretary