7th April,2020

The General Manager
Corporate Relationship Dept.,
The Bombay Stock Exchange Limited,

The General Manager
Corporate Relationship Dept.,
The National Stock Exchange of India Limited,

Scrip Code: 512289
Symbol: SHIRPUR-G

Sub: Disclosure by Listed entities of defaults on payment of interest / repayment of principle amount of loans from banks / financial institutions

Dear Sir,

In compliance with SEBI Circular SEBI / HO / CFD / CMD1/ CIR/P/2019/140 dated 21.11.2019, enclosed herewith pleased find Disclosure of defaults by the Company on payment of interest / repayment of principle amount of loans from banks / financial institutions as on 31st March,2020 as per Annexure attached.

Thanking you.

For SHIRPUR GOLD REFINERY LIMITED

Sd/-

Shyamal Padhiar
Company Secretary

ii **Disclosures for the quarter 31st March,2020 in respect of**
(i) Any loan inculding revolving facilities like Like cash credit from banks / financial isntitution where the default continues beyond 30 days or

ii) there is any outstanding debt security under default

Sr . No	Particular	Amount (Inr Crore)
1	**Loans/ Revolving facilities like cash credit from banks/ financial institution**	
A.	Total amount oustanding as on date	405.78
B.	Of the total amount outstanding, amount of default as on date	283.72
2	**Unlisted debt securities, i.e.NCDs and NCRPS**	
A.	Total amount oustanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
3	**Total financial indebtedness of the listed entity including short-term and long term debt***	**405.78**
	* The Company has debt of Rs.44.99 Crore from others over and above the above total financial indebtedness.	
	* The amounts are as of 31st March,2020 and are company provisional numbers which are subject to confirmation from lenders.	