SHIRPUR GOLD REFINERY LTD.

Disclosures for the quarter 30th Sept,2023 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	439.07
B.	Of the total amount outstanding, amount of default as on date	439.07
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 indebtness of the listed entity including short-term and long term debt**	484.06
	* The amounts are as of 30th Sep,2023 and are company provisional numbers which are subject to confirmation from lenders.	

For 'Shirpur Gold Refinery Ltd.

Shyamal Padhiar
Company Secretary