SHIRPUR GOLD REFINERY LTD.

Disclosures for the quarter 30th June,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	395.21
B.	Of the total amount outstanding, amount of default as on date	293.56
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**	440.20

* The amounts are as of 30th june,2022 and are company provisional numbers which are subject to confirmation from lenders.

For 'Shirpur Gold Refinery Ltd.

Shyamal Padhiar
Company Secretary