SHIRPUR' GOLD REFINERY LTD.

ii **Disclosures for the quarter 30th September,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	409.02
B.	Of the total amount outstanding, amount of default as on date	307.37
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***	**454.01**
	* The amounts are as of 30th September,2020 and are company provisional numbers which are subject to confirmation from lenders.	

For 'Shirpur Gold Refinery Ltd.

Sd/-
Shyamal Padhiar
Company Secretary