**SHIRPUR GOLD REFINERY LTD.**

**Consolidated Related Party Statement for the year ended on March 31,2021**

**Wholly Owned Subsidiaries**
Shirpur Gold DMCC – Dubai (Formerly Zee Gold DMCC)

**Step down Subsidiary**
Precious Metals Mining and Refining Limited - Papua New Guinea
Metallic Exploration and Mining- Bamako-Mali

**Other related parties**
Diligent Media Corporation Limited
Jay Properties Pvt.Ltd.
Essel Corporate LLP
Essel Infraprojects Ltd.

**Directors / Key Management Personnel**
Amit Goenka , Anish Goel, Manoj Agarwal, Kavita Kapahi, Shankar Bhandari , Prakash Pandey
Shri Subhash Pareek Manager

**(Rs. In Millions)**

| **Transactions** | **31-Mar-21** | **31 March 20** |
|---|---|---|
| | | |
| **Shirpur Gold DMCC** | | |
| Loans & Advances Given | - | 45.16 |
| Loans & Advances received back | - | 19.07 |
| Reimbursement of expenses | - | 20.98 |
| Interest Receivable on loan given accrued | 2.16 | 2.10 |
| Corporate Guarantee Given | 735.05 | 753.86 |
| Extention of SBLC Credit Facility | 1,000.00 | 1000.00 |
| **Key Mnagerial Person-KMP** | | |
| Remuneration paid | | |
| Subhash Pareek | - | 1.21 |
| **Sitting Fees** | | |
| Mr. Manoj Agarwal | 0.08 | 0.08 |
| Ms. Kavita Kapahi | 0.19 | 0.24 |
| **Other Related Parties** | | |
| **Diligent Media Corporation ltd** | | |
| Sale of Goods | - | 3.92 |
| **Essel Corporate LLP** | | |
| Loans and Advances | 0.23 | |
| **Essel Infraprojects Ltd.** | | |
| Loans and Advances | 0.54 | |

**Balances at the end of the year**

| | | |
|---|---|---|
| **Shirpur Gold DMCC** | | |
| Share Capital Investments | 337.28 | 337.28 |
| Loans & Advances Given | 58.90 | 56.73 |
| Corporate Guarantee Given/Extended | 735.05 | 753.86 |
| SBLC Credit Facility Given/ Extended | 1,000.00 | 1,000.00 |
| **Diligent Media Corporation ltd** | | |
| Advance Taken | 0.07 | 0.07 |
| **Essel Corporate LLP** | | |
| Loans & Advances taken | 0.23 | - |
| **Essel Infraprojects Ltd.** | | |
| Loans & Advances taken | 0.54 | - |
| **Manoj Agarwal** | | |
| Sitting Fees payable | 0.08 | |
| **Kavita Kapahi** | | |
| Sitting Fees payable | 0.19 | |
| **JAY PROPERTIES PVT.LTD.** | | |
| Unsecured Loan taken | 449.9 | 449.9 |
| Deposits given | 1.33 | 1.33 |