SHIRPUR GOLD REFINERY LTD.

Related Party Disclosures for the half year ended 30.09.2021
as per SEBI (LODR) Regulations

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

(Rs. In Millions)

Transactions	**30-Sep-21**	**31-Mar-21**
	Half Year	**YEAR**
Shirpur Gold DMCC		
Interest Receivable on loan given accrued	1.09	2.16
Corporate Guarantee extended	742.55	735.05
Sitting Fees		
Mr. Manoj Agarwal		0.08
Ms. Kavita Kapahi		0.19
Other Related Parties		
Essel Corporate LLP		
Loans and Advances	-	0.23
Essel Infraprojects Ltd.		
Loans and Advances	0.85	0.54

Balances at the end of the year

Shirpur Gold DMCC		
Share Capital Investments	337.28	337.28
Loans & Advances Given	59.99	58.90
Corporate Guarantee Given/Extended	742.55	735.05
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	0.23
Essel Infraprojects Ltd.		
Loans & Advances taken	1.40	0.54

Manoj Agarwal		
Sitting Fees payable	0.08	0.08
Kavita Kapahi		
Sitting Fees payable	0.19	0.19
JAY PROPERTIES PVT.LTD.		
Unsecured Loan taken	449.9	449.9
Deposits given	1.33	1.33