



SHIPPING

Essar Shipping Limited
Essar House
11 K.K.Marg
Mahalaxmi
Mumbai- 400 034

Corporate Identification Number
L61200GJ2010PLC060285
T + 91 22 6660 1100
F + 91 22 2354 4312
www.essar.com

Date: October 07, 2021

The Manager
Bandra Kurla Complex
"Exchange Plaza"
National Stock Exchange of India Limited
Listing Department
Bandra (E)
Fax: +91 22 2659 8237/38
Mumbai - 400 051
NSE Code: ESSARSHPNG

The Manager
Bandra Kurla Complex
"Exchange Plaza"
National Stock Exchange of India Limited
Wholesale Debt Department
Bandra (E)
Fax: +91 22 2659 8237/38
Mumbai - 400 051
NSE Code: ESSARSHPNG

Dear Sir/Madam,

Subject: Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institution and unlisted debt Securities

In terms of Securities and Exchange Board of India circular No.: SEBI/HO/CFD/CMD1/CIR/P/2019/140, dated November 21, 2019, please find enclosed herewith relevant disclosures of defaults on payment of interest/ repayment of principal amount of loans from banks/financial institutions and unlisted debt Securities for quarter and half year ended September 30, 2021 in specified format.

We request you to take the above information on your record.

Yours faithfully,
For Essar Shipping Limited

Nisha Barnwal
Company Secretary & Compliance Officer
ACS: 66804



Essar Shipping Limited

Registered Office: EBTSL Premises, ER-2 Building (Admn Bldg), Salaya, 44 KM, P.O. Box No.7, Taluka Khambalia, Devbhumi Dwarka,Gujarat-361305 T +91 2833 661444 F +91 2833661366

STEEL | ENERGY | INFRASTRUCTURE | SERVICES

Details of defaults on payment of Interest/repayment of principal amounts on loans from Banks/financial institutions and unlisted debt Securities as on September 30, 2021

Sr. No	Particulars	In INR Crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	722.81
B	Of the total amount outstanding, amount of default as on date	722.81
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	38.99
B	Of the total amount outstanding, amount of default as on date	9.60
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	4069.41

Note: Figures submitted are based on unaudited financials of the Company for the quarter and year ended September 30, 2021.