

ROBERT RESOURCES LIMITED

CIN: - L99999GJ1982PLC096012

REGD. OFF: - OFFICE NO 214, SECOND FLOOR, EVA-SURBHI COMMERCIAL COMPLEX,
BHAVNAGAR BPTI, BHAVNAGAR-364002, GUJARAT, Contact No: +91- 6358905872

Email: - robertresourceslimited@gmail.com Website: - www.robertresources.com

Date: 19th April, 2024

To, MSEI Ltd. Vibgyor Towers, 4 th Floor, Plot No. C 62, G- Block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai – 400 098	To, THE CULCUTTA STOCK EXCHANGE LIMITED 7, Lyons Range, Dalhousie, Kolkata-700001, West Bengal
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**Sub.: Disclosure in terms of SEBI Circular No.
SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019**

Dear Sir/Ma'am,

Please find enclosed herewith disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated 21st November, 2019 for the quarter/ year ended on 31st March, 2024.

This is for your information, records and meeting the compliance requirements as per SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019.

Thanking you,

Yours Faithfully,

FOR, ROBERT RESOURCES LIMITED

**MANAGING DIRECTOR
JIMITBHAI PATEL
DIN: 10309343**

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Disclosure as per SEBI circular dated November 21, 2019 in respect of defaults of payment of interest/repayment of principal amount on loans/ financial institutions and listed debt securities as at March 31, 2024

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

FOR, ROBERT RESOURCES LIMITED

MANAGING DIRECTOR
JIMITBHAI PATEL
DIN: 10309343