



INDSIL HYDRO POWER AND MANGANESE LIMITED

Regd. Office :
"Indsil House",
T.V. Samy Road (West), R.S. Puram
Coimbatore - 641 002.
Phone : (+91/0) (422) 4522922, 23
Fax : (+91/0) (422) 4522925
e-mail : indsilho@indsil.com
website : www.indsil.com
CIN : L27101TZ1990PLC002849

April 5, 2024

To
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

BSE Scrip Code: 522165

Dear Sir / Madam,

Subject: Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions beyond 30 days from the due date.

Pursuant to SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July 2023, please find the enclosed attachment containing the details of default in payment of interest / repayment of principal amount which continue beyond 30 days from the due date.

We request you to kindly take the above on record.

Thanking You

Yours faithfully,

For INDSIL HYDRO POWER AND MANGANESE LIMITED

**KALIDOSS U
COMPANY SECRETARY & COMPLIANCE OFFICER**

Encl: As above

SEBI Declaration

For Loans including revolving facilities like WCDL from banks

s.no	Type of Disclosure	Details				Rs. in Crores
1	Name of the listed entity	Indsil Hydro power and Manganese Ltd				
2	Date of making the disclosure	5.4.2024				
3	Nature of obligation	Payment of Principal & Interest				
4	Name of the Lenders	IDBI Bank Ltd (IDBI)	Federal bank (FBL)			
		RBL Bank (RBL)	JC Flowers Asset reconstruction p ltd (JCF)			
		Karnataka Bank Ltd (KBL)	(NON BANKING COMPANY (an ARC))			
5	date of default	31.3.2024				
6	current default amount	Bank	Principal	Letter of Credit	Interest	Total
		JCF (an ARC)	12.28		0.00	12.28
		Total	12.28	0.00	0.00	12.28
7	details of obligation	<u>Secured Loans</u>				
		Bank	Facility	Tenor		
		JC Flowers Asset reconstruction p ltd	Working capital facility transfer from Yes Bank			
		JC Flowers Asset reconstruction p ltd	Rupee term Loan(from yes Bank	16 Qtrly Instalments		
8	Total amount of outstanding/ LIMITS borrowings from banks (TL and WCL-LIMITS-Fund based)		84.63			
9	Total Financial Indebtness including Short term, Long term and Nonfund debt (o/s of TL and WCL- FB & NFB Limits)		75.60			