



# 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](mailto:indsilho@indsil.com)  
website : [www.indsil.com](http://www.indsil.com)  
CIN : L27101TZ1990PLC002849

December 6, 2023

To  
BSE Limited  
25<sup>th</sup> 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 11<sup>th</sup> 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**

**Disclosure of Defaults on payment of Interest / repayment of principal amount beyond 30 days from the due date  
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 Limited					
2	Date of making the disclosure	6.12.2023					
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 ARC)				
		Karnataka Bank Ltd (KBL)					
5	date of default	<b>30.11.2023</b>					
6	current default amount						
		<b>Bank</b>	<b>Principal</b>	<b>Letter of Credit</b>	<b>Interest</b>	<b>Total</b>	
		IDBI			0.00	<b>0.00</b>	
		RBL			0.00	<b>0.00</b>	
		KBL			0.00	<b>0.00</b>	
		FBL			0.00	<b>0.00</b>	
		JCF ( an ARC )	6.59			<b>10.00</b>	
		<b>Total</b>	<b>6.59</b>		<b>0.00</b>	<b>3.41</b>	<b>10.00</b>
7	details of obligation	<u>Secured Loans</u>					
		<b>Bank</b>	<b>Facility</b>	<b>Tenor</b>			
		IDBI	Working capital revolving facility				
		RBL	Working capital revolving facility				
		FBL	Working capital revolving facility				
		KBL	Working capital revolving facility				
		KBL	Term loans facility		28 Qtrly Instalments		
		RBL	Term loans facility		30 Qtrly Instalments		
		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)		<b>84.63</b>				
9	Total Financial Indebtness including Short term, Long term and Nonfund debt ( o/s of TL and WCL- FB & NFB Limits)		<b>79.12</b>				