



INDSIL HYDRO POWER AND MANGANESE LIMITED

Regd. Office :
"Indsil House",
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website : www.indsil.com
CIN : L27101TZ1990PLC002849

March 6, 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	6.3.2024																			
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	29.2.2024																			
6	current default amount	<table border="1"> <thead> <tr> <th data-bbox="909 573 965 597">Bank</th> <th data-bbox="1211 573 1323 597">Principal</th> <th data-bbox="1391 534 1503 597">Letter of Credit</th> <th data-bbox="1559 573 1671 597">Interest</th> <th data-bbox="1715 573 1783 597">Total</th> </tr> </thead> <tbody> <tr> <td data-bbox="696 644 864 667">JCF (an ARC)</td> <td data-bbox="1290 644 1346 667">6.59</td> <td></td> <td data-bbox="1626 644 1682 667">3.41</td> <td data-bbox="1738 644 1816 667">10.00</td> </tr> <tr> <td data-bbox="696 683 763 707">Total</td> <td data-bbox="1290 683 1346 707">6.59</td> <td data-bbox="1469 683 1525 707">0.00</td> <td data-bbox="1626 683 1682 707">3.41</td> <td data-bbox="1738 683 1816 707">10.00</td> </tr> </tbody> </table>				Bank	Principal	Letter of Credit	Interest	Total	JCF (an ARC)	6.59		3.41	10.00	Total	6.59	0.00	3.41	10.00	
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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)	78.00																			