



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
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e-mail : indsilho@indsil.com
website : www.indsil.com
CIN : L27101TZ1990PLC002849

April 10, 2024

To

BSE Limited
The Listing Department
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Ref : Scrip Code : 522165

Dear Sir/Madam

Sub: Annual Disclosure to be made by an entity identified as a Large Corporate.

Pursuant to Chapter XII of SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 (as amended) in respect of fund raising by issuance of debt securities by large corporate, please find enclosed herewith the annual disclosure as Annexure A.

We request you to take this information on record.

Thanking you,

Your's faithfully,

For **INDSIL HYDRO POWER AND MANGANESE LIMITED**

Kalidoss U
Company Secretary & Compliance Officer

Encl.: As Above



Annexure – A

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company : Indsil Hydro Power and Manganese Limited
2. CIN : L27101TZ1990PLC002849
3. Report filed for FY : 2023-2024
4. Details of the current block (all figures in Rs crore):

Sl. No	Particulars	Details
1.	3-year block period (specify financial years)	Not Applicable
2.	Incremental borrowing done in FY (T) (a)	Nil
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
4.	Actual borrowing done through debt securities in FY (T) (c)	Nil
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
6.	Quantum of (d), which has been met from (c) (e)	Nil
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)]	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs.crore):

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	Nil
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

Thanking you,

For **INDSIL HYDRO POWER AND MANGANESE LIMITED**

Kalidoss U
Company Secretary & Compliance Officer
0422-4522936

R Murali
Chief Financial Officer
0422-4522936

Date: April 10, 2024