



# INDSIL HYDRO POWER AND MANGANESE LIMITED

Regd. Office :  
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CIN : L27101TZ1990PLC002849

February 5, 2024

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**

## 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	5.2.2024				
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	31.01.2024				
6	current default amount					
		<b>Bank</b>	<b>Principal</b>	<b>Letter of Credit</b>	<b>Interest</b>	<b>Total</b>
		JCF ( an ARC )	6.59		3.41	10.00
		<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>		
		JC Flowers Asset reconstruction p ltd	Working capital facility transfer from Yes Bank			
		JC Flowers Asset reconstruction p ltd	Rupee term Loan( from yes Ban	16 Qtrly Instalments		
8	Total amount of outstanding/ <b>LIMITS</b> 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>80.16</b>