



# INDSIL HYDRO POWER AND MANGANESE LIMITED

Regd. Office :  
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T.V. Samy Road (West), R.S. Puram  
Coimbatore - 641 002.  
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website : [www.indsil.com](http://www.indsil.com)  
CIN : L27101TZ1990PLC002849

January 6, 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	06.01.2024																								
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	31.12.2023																								
6	current default amount	<table border="1"> <thead> <tr> <th>Bank</th> <th>Principal</th> <th>Letter of Credit</th> <th>Interest</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>JCF ( an ARC )</td> <td>6.59</td> <td></td> <td>3.41</td> <td>10.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>6.59</b></td> <td><b>0.00</b></td> <td><b>3.41</b></td> <td><b>10.00</b></td> </tr> </tbody> </table>				Bank	Principal	Letter of Credit	Interest	Total	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>						
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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)					80.83																				