



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
website : www.indsil.com
CIN : L27101TZ1990PLC002849

March 31, 2023

To,
The Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001

BSE Scrip Code: 522165

Dear Sir/Madam,

Sub: Intimation of Corporate Debt Restructuring ('CDR') under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the company is in discussion with the following lenders for corporate debt restructuring of the loans availed by the Company in order to make the accounts standard.

1. RBL Bank Limited
2. Karnataka Bank Limited
3. J.C Flowers Asset Reconstruction Private Limited

Accordingly, the disclosure as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, in respect of the Corporate Debt Restructuring ("CDR") is given below:

Whether CDR is voluntary and reasons for opting or referred by lenders/ creditors	The Company has voluntarily opted for CDR in order to reclassify the Company account from Non-Performing Asset (NPA) status.
Details of Loan to be subjected to restructuring under CDR	1. RBL Bank Limited: Rs. 22.4 Crores 2. Karnataka Bank Limited: Rs. 10 Crores 3. J.C Flowers Asset Reconstruction Pvt Ltd: CC/Term Loan – Rs. 12.75 Crores
Brief Details of Corporate Debt Restructuring proposal (if any)	The Company proposes to convert 43% of cash credit limit to Term Loan repayable over a period of 7 years.



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Further, the requisite disclosure will be provided by the Company in due course at the time of execution and at various stages of the implementation of the CDR Scheme.

We kindly request you to take the same on record.

Thanking you

Yours Truly,

For INDSIL HYDRO POWER AND MANGANESE LIMITED



K RAMAKRISHNAN
WHOLE-TIME DIRECTOR
DIN: 02797842