



November 09, 2023

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

BSE Scrip Code: 522165

Dear Sir/Madam,

Sub: Intimation on restructuring of loan availed from Karnataka Bank Limited pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In continuation to our earlier intimation regarding Corporate Debt Restructuring opted by the Company dated March 31, 2023, and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that Karnataka Bank Limited has approved the restructuring of the loan facilities granted to the Company.

The details of the restructuring in relation to the loans / borrowings availed by the Company from Karnataka Bank Limited as required pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is as follows:

S. No.	Particulars	Details
1	Decision to initiate resolution of loans/ borrowings	As informed by the Company earlier vide intimation dated March 31, 2023, the Company has voluntarily opted for Corporate Debt restructuring in order to reclassify the Company account from Non-performing Asset (NPA) status
2	Signing of Inter-Creditors Agreement (ICA) by lenders	Not Applicable
3	Finalization of Resolution Plan	Not Applicable
4	Implementation of Resolution Plan	Not Applicable
5	Salient features, not involving commercial secrets, of the resolution/ restructuring plan as decided by lenders	The existing working capital facilities amounting to Rs. 10 Crores earlier availed by the Company has been revised to Rs. 8.84 Crores comprising of working capital overdraft facility to the tune of Rs. 5 Crores and Working capital term loan to the tune of Rs. 3.84 Crores pursuant to the said restructuring exercise



INDSIL HYDRO POWER AND MANGANESE LIMITED

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CIN : L27101TZ1990PLC002849

We kindly request you to take the above information on record.

Thanking you

Yours truly,

For INDSIL HYDRO POWER AND MANGANESE LIMITED

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KALIDOSS

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KALIDOSS
Date: 2023.11.09
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COMPANY SECRETARY & COMPLIANCE OFFICER