



28th September 2017

M/s.Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers, 25th Floor
Dalal Street, Mumbai - 400 001.
Scrip Code: 504220

M/s.National Stock Exchange of India Ltd.
Regd. Office : "Exchange Plaza"
Bandra (East), Mumbai - 400 051.
Symbol : WSI

Dear Sir,

Pursuant to SEBI circular No. CIR/CFD/CMD/93/2017 dated 4.8.2017, please find attached Disclosures of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions, debt securities, etc.

We request you take on record same.

Thanking you,

Yours faithfully,
for W.S.INDUSTRIES (INDIA) LIMITED,

B.SWAMINATHAN
CHIEF FINANCIAL OFFICER

Encl as above.



W.S. Industries (India) Ltd.

108, Mount Poonamallee Road, Porur, Chennai - 600 116. India

Tel : (91) - 44 - 66500811

Dept. Tel : (91) - 44 - 66500784

Dept. Fax : (91) - 44 - 66500882

CIN : L29142TN1961PLC004568

Dept E-mail : accounts@wsinsulators.com

Website : www.wsinsulators.com

W S INDUSTRIES (INDIA) LIMITED
 CIN: L29142TN1961PLC004568
 Registered Office: 108, Mount Poonamallee Road
 Porur, Chennai 600 116

C1. a. For Debt securities (including Commercial Paper), / MTNs, FCCBs, etc.:

Sl. No.	Type of disclosure	Details as on 30 Jun 2017
1	Name of listed entity	W.S.INDUSTRIES (INDIA) LIMITED
2	Date of making the disclosure	28 Sept. 2017
3	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Non-convertible Debentures - ISIN INE100D07011
4	Number of investors in the security as on date of default	2
5	Date of default	22 Jan. 2015
6	Details of the obligation (tenure, coupon, secured/unsecured etc.)	1. Original Tenure: 5 years repayable in specified instalment till 30-Sep-2017. 2. Interest: Yearly Coupon Interest @ 14% and IRR @ 27% till the final maturity date 3. Secured
7	Current default amount (Amount in ₹ crore):	
	Principal	24.00
	Interest	8.33
8	Gross Principal amount on which the default above has occurred (in ₹ crore)	24.00
9	Total amount of securities issued (₹ In Crore)	24.00
10	Any other details	-

for W.S.INDUSTRIES (INDIA) LIMITED



B.SWAMINATHAN
 CHIEF FINANCIAL OFFICER

C1. b. Loans from banks and financial institutions

Sl. No.	Type of disclosure
1	Name of listed entity
2	Date of making the disclosure
3	Nature of obligation (E.g. Term loan, ECB etc.)
4	Name of the lender(s)
5	Date of default
6	Current default amount (Amount in ₹ crore): Principal Interest
7	Gross Principal amount on which the default above has occurred (in ₹ crore)
8	Details of obligation (tenure,coupon rate,secured/unsecured, etc.)
9	Total amount of borrowings from Banks / financial institutions
10	Any other details

W.S. INDUSTRIES (INDIA) LIMITED

28 Sept. 2017

Cash Credit, Term Loan, Working Capital Term Loan, Funded Interest Term Loan as on 30 Jun 2017

	Punjab National Bank (assigned to Edelweiss Asset Reconstruction Company)	Indian Overseas Bank (assigned to Edelweiss Asset Reconstruction Company)	State Bank of India	Allium Finance (P) Ltd.	Edelweiss Asset Reconstruction Company Ltd.
	08-Jul-15	31-Dec-14	16-Feb-15	22-Jan-15	22-Jan-15
	102.29	39.60	16.37	40.00	64.71
	-	2.97	0.69	13.29	13.50
	102.29	39.60	16.37	40.00	64.71
1. Original Tenure:	1. Original Tenure: a) CC - Annual Renewal from the date of sanction, i.e., 30 March 2015. b) TL - Bullet repayment by QE 30 Sept. 2015 c) WCTL I - Repayable in specified instalment by QE 31 Mar 2018. WCTL II - Bullet repayment by QE 30 Sept. 2015. WCTL III - Bullet repayment by QE 30 Sept. 2015. FITL - Repayable in specified instalment by QE 31 Mar 2018.	1. Original Tenure: a) CC - Annual Renewal from the date of sanction, i.e., 10 Oct. 2013 b) TL - Repayable within 12 months from the date of availment (or) from the proceeds under Turnaround plan, whichever is earlier.	1. Original Tenure: a) CC - Annual Renewal from the date of sanction, i.e., 31 March 2015. b) TL - Bullet repayment by QE 30 Sept. 2015 c) WCTL I - Repayable in specified instalment by QE 31 Mar 2018. WCTL II - Bullet repayment by QE 30 Sept. 2015. FITL - Repayable in specified instalment by QE 31 Mar 2018.	1. Original Tenure: 1. Original Tenure: TL - 5 years repayable in specified instalment till 30-Sep-2017. b) SR - Repayable by QE 30 Sept 2013	1. Original Tenure:
2. Interest Rate:	a) CC - Base Rate + 1.25% p.a. b) TL, WCTL, FITL - Base Rate + 1.25% p.a.	a) CC - Base Rate + 4% b) TL - Base Rate + 4.25%	2. Interest Rate: a) CC - Base Rate + 1.50% p.a. b) TL, WCTL, FITL - Base Rate + 1.50% p.a.	2. Interest Rate: Interest: Yearly Coupon Interest @ 14% and IRR @ 27% till the final maturity date	2. Interest Rate: Interest: Yearly Coupon Interest @ 14% and IRR @ 27% till the final maturity date
3. All are secured	3. All are secured	3. All are secured	3. All are secured	3. All are secured	3. All are secured
	102.29	42.57	17.06	53.29	78.21

for W.S. INDUSTRIES (INDIA) LIMITED



B. SRINIVASAN
 CHIEF FINANCIAL OFFICER