



KISAN MOULDINGS LIMITED

Regd. Off.: "Tex Center", K-wing, 3rd Floor, 26 'A' Chandivli Road, Off Saki Vihar Road,
Andheri (East), Mumbai - 400 072 • Tel : 022 - 4200 9100, 4200 9200 • Fax : 28478508
E-mail : customercare@kisangroup.com • Website : www.kisangroup.com



CIN: L17120MH1989PLC054305

January 01, 2022

To,
BSE Limited,
Corporate Relationship Department
1st Floor, P. J. Towers,
Dalal Street, Mumbai - 400 001

Scrip Code: 530145

Dear Sir/Madam,

Sub.: Disclosure of defaults on payment of interest/ repayment of principal amount of loans from banks/financial institutions

In compliance with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we are enclosing herewith disclosure containing details of default on payment of interest/ repayment of principal amount on loans, including revolving facility like cash credit from banks/financial institutions which continues beyond 30 days in the prescribed format.

Kindly take the same on record.

Thanking you,
FOR KISAN MOULDINGS LIMITED

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SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Encl.: As above

ISO 9001 : 2008





Kisan
The Mark of Excellence

KISAN MOULDINGS LIMITED

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Adding Value Since 1993

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C1 - For loans including revolving facilities like cash credit from banks / financial institutions:

Sl. No.	Type of disclosure	Details			
1	Name of the Listed entity	Kisan Mouldings Limited			
2	Date of making the disclosure	January 01, 2022			
3	Nature of obligation	Term Loan and Cash Credit	Term Loan and Cash Credit	Term Loan and Cash Credit	Term Loan and Cash Credit
4	Name of the Lender(s)	Punjab National Bank	Shamrao Vithal Co-Op. Bank	Union Bank Of India	IDBI Bank
5	Date of default	02.12.2021	02.12.2021	02.12.2021	02.12.2021
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 6.10 Cr Interest - 1.43 Cr CC FITL- NIL CC Overdue - 29.14 Cr	Principal- 5.86 Cr Interest - 1.86 Cr CC FITL- 2.73 Cr CC Overdue - 5.64 Cr	Principal- 5.32 Cr Interest - 0.78 Cr CC FITL- NIL CC Overdue - 2.66 Cr	Principal- 3.78 Cr Interest - 0.63 Cr CC FITL- 2.42 Cr CC Overdue - 3.71 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 11.32 Cr CC Limit - 35.00 Cr Tenure - 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate - 12% p.a.(TL), 11% p.a (FITL), 12% p.a (CC) Secured / Unsecured - Secured	Total Term Loan - 14.40 Cr CC Limit - 36.50 Cr Tenure - 107 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate - 12% p.a.(TL), 11% p.a (FITL), 12% p.a (CC) Secured / Unsecured - Secured	Total Term Loan - 9.19 Cr CC Limit - 41.00 Cr Tenure - 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate - 12% p.a.(TL), 11% p.a (FITL), 12% p.a (CC) Secured / Unsecured - Secured	Total Term Loan - 6.98 Cr CC Limit - 33.50 Cr Tenure - 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate - 12% p.a.(TL), 11% p.a (FITL), 12% p.a (CC) Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from Banks / financial institutions	234.19 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	234.19 CR			

For KISAN MOULDINGS LIMITED

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SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: January 01, 2022
Place: Mumbai





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C2- Disclosures specified in the table below shall be made by listed entities, if on 31st December, 2021.

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
b. There is any outstanding debt security under default.

Sl. No.	Type of disclosure	In INR crore
1	<u>Loans / revolving facilities like cash credit from banks / financial institutions</u>	
A	Total amount outstanding as on date	234.19
B	Of the total amount outstanding, amount of default as on date	72.06
2	<u>Unlisted debt securities i.e. NCDs and NCRPS</u>	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	234.19

For KISAN MOULDINGS LIMITED

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SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: January 01, 2022
Place: Mumbai