

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

Adding Value Since 1993

CIN: L17120MH1989PLC054305

January 02, 2021

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

Scrip Code: 530145

Dear Sir,

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

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 MOUNTED

OREGIN PURCHIT

CHIEF FINANCIAL OFFICER

Encl.: As above



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 Ltd			
2	Date of making the disclosure	02-01-2021			
3	Nature of obligation	Term Loan and Cash Credit	Term Loan and Cash Credit	Term Loan & 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	02.12.2020	02.12.2020	02.12.2020	02.12.2020
		Principal- 0.89 Cr	Principal- 1,17 Cr	Term Loan & Cash Credit Union Bank Of India 02.12.2020 Principal- 0.34 Cr Interest - 0.19 Cr CC Overdue - Nil Total Term Loan - 9.15 Cr CC Limit - 41.00 Cr Tenure - 72 Months (Including Moratorium of 24 months starting from 1st Jan 2015) Interest Rate - 12% p.a. (RTL), 11% p.a. (FITL), 12% p.a. (CC)	Principal- 0.16 Cr
6	Current default amount (break-up of principal and interest in INR crore)	Interest - 0.34Cr	Interest - 0.45 Cr	Interest - 0.19 Cr	Interest - 0.03 Cr
	principal and interest in 11 th crotely	ref entity a disclosure Term Loan and Cash Credit Total Term Loan and Credit and Cre	CC Overdue – 0.99 Cr	CC Overdue - Nil	CC Overdue - NIL
	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.67 Cr	Total Term Loan – 12.58 Cr		Total Term Loan – 6.75Cr
		CC Limit – 52.65 Cr	CC Limit – 36.50 Cr	CC Limit – 41.00 Cr	CC Limit – 33.50 Cr
			Tenure – 107 Months (Including Moratorium of 24 months starting from 1 st Jan 2015)	Including Moratorium of 24 months starting	Tenure – 72 Months (Including Moratorium of 24 months starting fro 1st Jan 2015)
7		Interest Rate – 12% p.a.(RTL),	Interest Rate – 12% p.a.(RTL),		Interest Rate - 12% p.a.(RTL),
		11% p.a. (FITL),	11% p.a. (FITL),	11% p.a. (FITL),	11% p.a. (FITL),
		12% p.a. (CC)	12% p.a. (CC)	12% p.a. (CC)	12% p.a. (CC)
		Secured / Unsecured – Secured	Secured / Unsecured - Secured		Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from Banks / financial institutions	203.80 CR			
9	Total financial indebtedness of the	203.80 CR			

RESH PUROHIT HIEF FINANCIAL OFFICE

Date: January 02, 2021 Place: Mumbai



Website: www.kisangroup:com

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C2- Disclosures specified in the table below shall be made by listed entities, if on 31st December, 2020

a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days

b. There is any outstanding debt security under default.

Sl. No.	Type of disclosure	In INR crore			
1	1 Loans / revolving facilities like cash credit from banks / financial institutions				
A	Total amount outstanding as on date	203.80			
В	Of the total amount outstanding, amount of default as on date	4.56			
2	Unlisted debt securities i.e. NCDs and NCRPS				
A	Total amount outstanding as on date				
В	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	203.80			

For KISAN MOUDPINGS LIMITED

CHEEF FINANCIAL OFFICER

Date: January 02, 2021

Place: Mumbai

