

September 02, 2020

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

Scrip Code: 530145

Dear Sir,

**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.

Kindly take the same on record.

Thanking you,

FOR KISAN MOULDINGS LIMITED



.....  
SURESH PUROHIT  
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	02-09-2020
3	Nature of obligation	Term Loan & Cash Credit
4	Name of the Lender(s)	Union Bank Of India
5	Date of default	02.08.2020
6	Current default amount (break-up of principal and interest in INR crore)	Principle- 0.25 Cr Interest - 0.15 Cr LC Overdue – 8.35 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 9.64 Cr CC Limit – 19.00 Cr Tenure – 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 ) Interest Rate – 12% p.a. ( RTL), 11% p.a. ( FITL), 12% p.a. ( CC ) Secured / Unsecured – Secured
8	Total amount of outstanding borrowings from Banks / financial institutions	159.84 CR
9	Total financial indebtedness of the listed entity including short-term and long-term debt	159.84 CR

For KISAN MOULDINGS LIMITED

  
SURESH PUROHIT  
CHIEF FINANCIAL OFFICER

Date: 02.09.2020  
Place: Mumbai