

June 27, 2020

To,
BSE Limited,
Corporate Relationship Department
1st 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 which continues beyond 30 days in the prescribed format.

Please take note that due to outbreak of COVID-19 pandemic and nationwide lockdown, the Company had temporarily closed its Registered Office at Mumbai and shut down all plants and other offices of the Company which was communicated to the exchange vide its letter dated March 24, 2020 and the Company has resumed the operations at the Registered Office and other branch offices with minimum number of permitted employees which was also communicated to the exchange vide its letter dated June 08, 2020. Hence the Company could not provide previous disclosures on captioned subject matter on due date and thus the Company herewith providing all disclosures for your noting and record.

Kindly take the same on record.

Thanking you,
FOR KISAN MOULDINGS LIMITED

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DHARAK MEHTA
COMPANY SECRETARY & COMPLIANCE OFFICER
ICSI MEMBERSHIP NO.: ACS40502

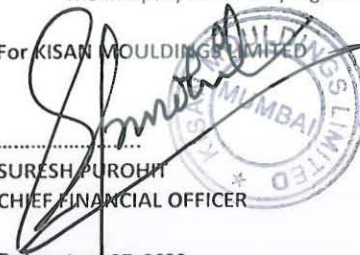

Encl.: As above

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	27-06-2020			
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	02.05.2020	02.05.2020	02.05.2020	02.05.2020
6	Current default amount (break-up of principal and interest in INR crore)	Principle- 0.33 Cr Interest - 0.12.Cr CC Overdue – 14.71 Cr**	Principle- 0.43 Cr** Interest - 0.07 Cr** CC Overdue – NIL	Principle- 0.30 Cr Interest - 0.21 Cr LC Overdue – 9.76 Cr	Principle- 0.00 Cr Interest - 0.00 Cr CC Overdue – 13.45 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.44 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. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 12.33 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. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 9.28 Cr CC Limit – 19.00 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 7.30Cr CC Limit – 14.50 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st 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	189.61 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	189.61 CR			

Note:

** The Company has already regularised defaulted overdues as mentioned in above disclosure.

For KISAN MOULDINGS LIMITED


 SURESH PUROHIT
 CHIEF FINANCIAL OFFICER
 Date: June 27, 2020
 Place: Mumbai

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	27-06-2020		
3	Nature of obligation	Term Loan and Cash Credit	Term Loan and Cash Credit	Term Loan & Cash Credit
4	Name of the Lender(s)	Punjab National Bank	Shamrao Vithal Co-Op. Bank	Union Bank Of India
5	Date of default	02.04.2020	02.04.2020	02.04.2020
6	Current default amount (break-up of principal and interest in INR crore)	Principle- 0.42 Cr Interest - 0.34 Cr CC Overdue – 8.19 Cr**	Principle- 0.43 Cr** Interest - 0.39 Cr** CC Overdue – NIL	Principle- 0.30 Cr Interest - 0.16 Cr LC Overdue – 9.76 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.55 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. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 12.34 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. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 9.28 Cr CC Limit – 19.00 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st 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	170.35 CR		
9	Total financial indebtedness of the listed entity including short-term and long-term debt	170.35 CR		

Note:

** The Company has already regularised defaulted overdues as mentioned in above disclosure.

For KISAN MOULDINGS LIMITED

SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: June 27, 2020

Place: Mumbai



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

- 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	170.35
B	Of the total amount outstanding, amount of default as on date	24.75
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	170.35

For KISAN MOULDINGS LIMITED

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SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: June 27, 2020

Place: Mumbai

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	27-06-2020			
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	02.03.2020	02.03.2020	02.03.2020	02.03.2020
6	Current default amount (break-up of principal and interest in INR crore)	Principle- 0.33 Cr Interest - 0.06 Cr CC Overdue - 7.79 Cr**	Principle- 0.21 Cr** Interest - 0.27 Cr** CC Overdue - 2.87 Cr**	Principle- 0.30 Cr Interest - 0.22 Cr LC Overdue - 7.71 Cr	Principle- 0.14 Cr** Interest - 0.08 Cr** CC Overdue - 1.39 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 11.39 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. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured - Secured	Total Term Loan - 12.21 Cr CC Limit - 34.50 Cr Tenure - 107 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate - 12% p.a. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured - Secured	Total Term Loan - 9.48 Cr CC Limit - 19.00 Cr Tenure - 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate - 12% p.a. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured - Secured	Total Term Loan - 7.89Cr CC Limit - 14.50 Cr Tenure - 72 Months (Including Moratorium of 24 months starting from 1 st 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	170.20 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	170.20 CR			

Note:

** The Company has already regularised defaulted overdues as mentioned in above disclosure.

For KISAN MOULDINGS LIMITED

SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: June 27, 2020

Place: Mumbai



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 : customer@kisanmouldings.com • Website : www.kisanmouldings.com

CIN: L17120MH1989PLC054305



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	27-06-2020				
3	Nature of obligation	Term Loan and Cash Credit	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	ICICI Bank Ltd	Shamrao Vithal Co-Op. Bank	Union Bank Of India	IDBI Bank
5	Date of default	02.02.2020	02.02.2020	02.02.2020	02.02.2020	02.02.2020
6	Current default amount (break-up of principal and interest in INR crore)	Principle- 0.06 Cr** Interest - 0.00 Cr CC Overdue – 1.10 Cr**	Principle- 0.30 Cr** Interest - 0.07 Cr** CC Overdue – NIL	Principle- 0.21 Cr** Interest - 0.19 Cr** CC Overdue – 1.55 Cr**	Principle- 0.30 Cr** Interest - 0.15 Cr** LC Overdue – 6.77 Cr	Principle- 0.14 Cr** Interest - 0.08 Cr** CC Overdue – 1.73 Cr**
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.26 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. (RTL) 11% p.a. (FITL), CC Limit – 35.00 Cr Secured / Unsecured – Secured	Total Term Loan – 3.69 Cr CC Limit – 4.00 Cr Tenure – 96 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 12.35 Cr CC Limit – 34.50 Cr Tenure – 107 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 9.57 Cr CC Limit – 19.00 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 8.04Cr CC Limit – 14.50 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st 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	164.56 CR				
9	Total financial indebtedness of the listed entity including short-term and long-term debt	164.56 CR				

Note:

** The Company has already regularised defaulted overdues as mentioned in above disclosure.

For KISAN MOULDINGS LIMITED

SURESH PUROHIT
 CHIEF FINANCIAL OFFICER

Date: June 27, 2020
 Place: Mumbai

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	27-06-2020			
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	02.01.2020	02.01.2020	02.01.2020	02.01.2020
6	Current default amount (break-up of principal and interest in INR crore)	Principle- 0.67 Cr** Interest - 0.08 Cr** CC Overdue – NIL	Principle- 0.43 Cr** Interest - 0.10 Cr** CC Overdue – NIL	Principle- 0.30 Cr** Interest - 0.26 Cr** LC Overdue – 11.31 Cr	Principle- 0.21 Cr** Interest - 0.02 Cr** CC Overdue – 1.74 Cr**
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 12.16 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. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 12.69 Cr CC Limit – 34.50 Cr Tenure – 107 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 9.82 Cr CC Limit – 19.00 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a. (RTL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 8.18Cr CC Limit – 14.50 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st 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	168.66 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	168.66 CR			

Note:

** The Company has already regularised defaulted overdues as mentioned in above disclosure.

For KISAN MOULDINGS LIMITED

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SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: June 27, 2020

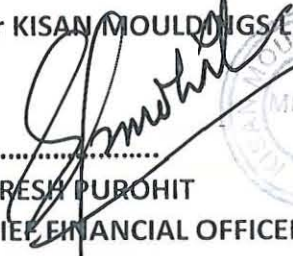
Place: Mumbai



C2- Disclosures specified in the table below shall be made by listed entities, if on 31st Dec 2019:

- 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	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	168.66
B	Of the total amount outstanding, amount of default as on date	15.10
2	Unlisted debt securities i.e. NCDs and NCRPS	
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	168.66

For KISAN MOULDINGS LIMITED



SURESH PUROHIT
 CHIEF FINANCIAL OFFICER

Date: June 27, 2020
 Place: Mumbai