

July 06, 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.

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	06-07-2020	
3	Nature of obligation	Term Loan and Cash Credit	Term Loan & Cash Credit
4	Name of the Lender(s)	Punjab National Bank	Union Bank Of India
5	Date of default	02.06.2020	02.06.2020
6	Current default amount (break-up of principal and interest in INR crore)	Principle- 0.33 Cr Interest - 0.12.Cr CC Overdue – 0.19 Cr	Principle- 0.30 Cr Interest - 0.21 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 – 11.67 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 – 9.64 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	162.00 CR	
9	Total financial indebtedness of the listed entity including short-term and long-term debt	162.00 CR	

For KISAN MOULDINGS LIMITED

SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: July 06, 2020
Place: Mumbai



C2- Disclosures specified in the table below shall be made by listed entities, if on 30th June, 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	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	162.00
B	Of the total amount outstanding, amount of default as on date	10.91
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	162.00

For KISAN MOULDINGS LIMITED


 SURESH PUROHIT
 CHIEF FINANCIAL OFFICER

Date: July 06, 2020
 Place: Mumbai