

February 01, 2021

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 which continues beyond 30 days in the prescribed format.

Kindly take the same on record.

Thanking you,  
FOR KISAN MOULDINGS LIMITED



.....  
SURESH PUROHIT  
CHIEF FINANCIAL OFFICER

Encl.: As above



**KISAN**  
The Mark of Excellence

**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@kisanmg.com](mailto:customercare@kisanmg.com) • Website: [www.kisanmg.com](http://www.kisanmg.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 Limited			
2	Date of making the disclosure	February 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	02.01.2021	02.01.2021	02.01.2021	02.01.2021
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 0.89 Cr Interest - 0.35Cr CC Overdue - NIL	Principal- 1.57 Cr Interest - 0.59 Cr CC Overdue - 1.36 Cr	Principal- 0.85 Cr Interest - 0.19 Cr CC Overdue - Nil	Principal- 0.81 Cr Interest - 0.13 Cr CC Overdue - NIL
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 11.41 Cr CC Limit - 52.65 Cr  Tenure - 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 )  Interest Rate - 12% p.a.( TL),  11% p.a. (FITL), 12% p.a. ( CC )  Secured / Unsecured - <b>Secured</b>	Total Term Loan - 12.97 Cr CC Limit - 36.50 Cr  Tenure - 107 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 )  Interest Rate - 12% p.a.( TL),  11% p.a. (FITL), 12% p.a. ( CC )  Secured / Unsecured - <b>Secured</b>	Total Term Loan - 9.00 Cr CC Limit - 41.00 Cr  Tenure - 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 )  Interest Rate - 12% p.a.( TL),  11% p.a. (FITL), 12% p.a. ( CC )  Secured / Unsecured - <b>Secured</b>	Total Term Loan - 6.67Cr CC Limit - 33.50 Cr  Tenure - 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 )  Interest Rate - 12% p.a.( TL),  11% p.a. (FITL), 12% p.a. ( CC )  Secured / Unsecured - <b>Secured</b>
8	Total amount of outstanding borrowings from Banks / financial institutions	209.61 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	209.61 CR			

For KISAN MOULDINGS LIMITED

  
  
.....  
**SURISH PUROHIT**  
CHIEF FINANCIAL OFFICER

Date: February 01, 2021  
Place: Mumbai

