

April 01, 2021

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

Scrip Code: 530145

Dear Sir/Madam,

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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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 Limited			
2	Date of making the disclosure	April 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	02.03.2021	02.03.2021	02.03.2021	02.03.2021
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 0.86 Cr Interest - 0.35Cr CC FITL- 1.82 Cr CC Overdue - 1.19 Cr	Principal- 2.35 Cr Interest - 0.89 Cr CC FITL- 1.57 Cr CC Overdue - 2.12 Cr	Principal- 0.34 Cr Interest - 0.16 Cr -- CC Overdue - Nil	Principal- 0.34 Cr Interest - 0.18 Cr CC FITL- Nil CC Overdue - 0.43 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 10.40 Cr CC Limit - 52.65 Cr Tenure - 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate - 12% p.a (TL), 11% p.a (FITL), 12% p.a. (CC) Secured / Unsecured - Secured	Total Term Loan - 13.23 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 (TL), 11% p.a (FITL), 12% p.a. (CC) Secured / Unsecured - Secured	Total Term Loan - 8.03 Cr CC Limit - 41.00 Cr Tenure - 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate - 12% p.a (TL), 11% p.a (FITL), 12% p.a. (CC) Secured / Unsecured - Secured	Total Term Loan - 6.23 Cr CC Limit - 33.50 Cr Tenure - 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate - 12% p.a (TL), 11% p.a (FITL), 12% p.a. (CC) Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from Banks / financial institutions	220.85 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	220.85 CR			

For KISAN MOULDINGS LIMITED




SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: April 01, 2021
Place: Mumbai



Kisan
The Mark of Excellence

KISAN MOULDINGS LIMITED



Regd. Of.: "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

CIN: L17120MH1989PLC054305

C2- Disclosures specified in the table below shall be made by listed entities, if on 31st March,2021.

- 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	220.85
B	Of the total amount outstanding, amount of default as on date	12.59
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	220.85

For KISAN MOULDINGS LIMITED

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SUKESH PUROHIT
CHIEF FINANCIAL OFFICER



Date: April 01, 2021

Place: Mumbai

