

June 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/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

  
.....  
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	<b>Kisan Mouldings Limited</b>			
2	Date of making the disclosure	<b>June 01, 2021</b>			
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)	<b>Punjab National Bank</b>	<b>Shamrao Vithal Co-Op. Bank</b>	<b>Union Bank Of India</b>	<b>IDBI Bank</b>
5	Date of default	<b>02.05.2021</b>	<b>02.05.2021</b>	<b>02.05.2021</b>	<b>02.05.2021</b>
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 2.13 Cr Interest - 0.55Cr CC FITL- NIL CC Overdue – 23.62 Cr	Principal- 2.35 Cr Interest - 0.89 Cr CC FITL- 1.57 Cr CC Overdue – 2.07 Cr	Principal- 1.19 Cr Interest - 0.24 Cr -- CC Overdue – 0.71 Cr	Principal- 1.22 Cr Interest - 0.23 Cr CC FITL- 2.32 Cr CC Overdue – 1.03 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 10.48 Cr  CC Limit – 35.00 Cr  <b>Tenure – 72 Months ( Including Moratorium of 24 months starting from 1<sup>st</sup> Jan 2015 )</b>  Interest Rate – 12% p.a.( TL), 11% p.a (FITL), 12% p.a. ( CC )  Secured / Unsecured – <b>Secured</b>	Total Term Loan – 13.23 Cr  CC Limit – 36.50 Cr  <b>Tenure – 107 Months ( Including Moratorium of 24 months starting from 1<sup>st</sup> Jan 2015 )</b>  Interest Rate – 12% p.a.( TL), 11% p.a (FITL), 12% p.a. ( CC )  Secured / Unsecured – <b>Secured</b>	Total Term Loan – 7.77 Cr  CC Limit – 41.00 Cr  <b>Tenure – 72 Months ( Including Moratorium of 24 months starting from 1<sup>st</sup> Jan 2015 )</b>  Interest Rate – 12% p.a.( TL), 11% p.a (FITL), 12% p.a. ( CC )  Secured / Unsecured – <b>Secured</b>	Total Term Loan – 6.36 Cr  CC Limit – 33.50 Cr  <b>Tenure – 72 Months ( Including Moratorium of 24 months starting from 1<sup>st</sup> Jan 2015 )</b>  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	218.94 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	218.94 CR			

For KISAN MOULDINGS LIMITED




**SURESH PUROHIT**  
CHIEF FINANCIAL OFFICER

Date: June 01, 2021  
Place: Mumbai