

December 09, 2020

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.: Revised Disclosure of defaults on payment of interest/ repayment of principal amount of loans from banks/financial institutions**

This is with reference to our earlier disclosure dated 03.12.2020 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, we are herewith re-submitting 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 in the prescribed format with following changes:

1. In current default amount of IDBI Bank, CC Overdue amount should be read as 0.15 Cr instead of incorrect amount mentioned as 15.24 Cr.

Except above mentioned changes, other contents of the original disclosure dated 03.12.2020 shall remain unchanged.

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					
		Kisan Mouldings Limited					
1	Name of the Listed entity	Kisan Mouldings Limited					
2	Date of making the disclosure	03-12-2020					
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	02.11.2020	02.11.2020	02.11.2020	02.11.2020		
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 0.44 Cr	Principal- 0.78 Cr	Principal- 0.45 Cr	Principal- 0.00 Cr		
		Interest - 0.14Cr	Interest - 0.29 Cr	Interest - 0.00 Cr	Interest - 0.00 Cr		
		CC Overdue – 0.58Cr	CC Overdue – 0.65Cr	CC Overdue – Nil	CC Overdue – 0.15Cr		
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 – 52.65 Cr <b>Tenure – 72 Months ( Including Moratorium of 24 months starting from 1<sup>st</sup> Jan 2015 )</b> Interest Rate – 12% p.a.( RTL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured – <b>Secured</b>	Total Term Loan – 12.84 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. ( RTL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured – <b>Secured</b>	Total Term Loan – 9.82 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. ( RTL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured – <b>Secured</b>	Total Term Loan – 6.75Cr 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. ( RTL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured – <b>Secured</b>		
		8	Total amount of outstanding borrowings from Banks / financial institutions	207.80 CR			
		9	Total financial indebtedness of the listed entity including short-term and long-term debt	207.80 CR			

For KISAN MOULDINGS LIMITED  
  
  
**SURESH PUROHIT**  
 CHIEF FINANCIAL OFFICER

Date: December 03, 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 : [customercare@kisangroup.com](mailto:customercare@kisangroup.com) • Website : [www.kisangroup.com](http://www.kisangroup.com) CIN: L17120MH1989PLC054305

December 03, 2020

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**

PUROHIT  
SURESHKUM  
AR  
RAMPRASAD

Digitally signed by PUROHIT SURESHKUMAR  
DN: c=IN, o=Kisan, ou=KML,  
ou=KML, email=790235455@1991531056556  
@bse.com,  
2.5.4.20=a75d45c1e3236a43d53e320994b  
9044a703a6401910328a3e38174  
cniMac=803064, cn=Kisan, o=  
KISAN MOULDINGS LIMITED, email=7110256,  
cn=PUROHIT SURESHKUMAR RAMPRASAD  
Date: 2020.12.03 16:34:45 +05'30

.....  
**SURESH PUROHIT**  
**CHIEF FINANCIAL OFFICER**

**Encl.: As above**



**Kisan**  
The Mark of Excellence

**KISAN MOULDINGS LIMITED**



Adding Value Since 1993

CIN: L17120MH1989PLC054305

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E-mail : [customercare@kisanroup.com](mailto:customercare@kisanroup.com) • Website : [www.kisanroup.com](http://www.kisanroup.com)

C1 - For loans including revolving facilities like cash credit from banks / financial institutions:

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5	Date of default	02.11.2020	02.11.2020	02.11.2020	02.11.2020
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 0.44 Cr Interest - 0.14Cr CC Overdue - 0.58Cr	Principal- 0.78 Cr Interest - 0.29 Cr CC Overdue - 0.65Cr	Principal- 0.45 Cr Interest - 0.00 Cr CC Overdue - Nil	Principal- 0.00 Cr Interest - 0.00 Cr CC Overdue - 15.24
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 - 52.65 Cr <b>Tenure</b> - 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 ) Interest Rate - 12% p.a.( RTL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured - <b>Secured</b>	Total Term Loan - 12.84 Cr CC Limit - 36.50 Cr <b>Tenure</b> - 107 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 ) Interest Rate - 12% p.a.( RTL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured - <b>Secured</b>	Total Term Loan - 9.82 Cr CC Limit - 41.00 Cr <b>Tenure</b> - 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 ) Interest Rate - 12% p.a.( RTL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured - <b>Secured</b>	Total Term Loan - 6.75Cr CC Limit - 33.50 Cr <b>Tenure</b> - 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 ) Interest Rate - 12% p.a.( RTL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured - <b>Secured</b>
8	Total amount of outstanding borrowings from Banks / financial institutions	207.80 CR.			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	207.80 CR.			

**For KISAN MOULDINGS LIMITED**

PUROHIT  
SURESHKUMA  
R RAMPRASAD

Digitally signed by PUROHIT SURESHKUMA  
DN: cn=Purohit, email=SURESHKUMA@KISANMOULDINGS.COM, o=KISAN MOULDINGS LIMITED, ou=KISAN MOULDINGS LIMITED, c=IN  
Date: 2020.12.03 16:54:21 +05'30'

**SURESH PUROHIT  
CHIEF FINANCIAL OFFICER**

**Date: December 03, 2020**

**Place: Mumbai**

