

October 02, 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 Ltd			
2	Date of making the disclosure	October 02, 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	02.09.2021	02.09.2021	02.09.2021	02.09.2021
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 5.42 Cr Interest - 1.05 Cr CC FITL- NIL CC Overdue – 27.43 Cr	Principal- 4.71 Cr Interest - 1.47 Cr CC FITL- 1.87 Cr CC Overdue – 4.20 Cr	Principal- 3.82 Cr Interest - 0.56 Cr -- CC Overdue – 2.34 Cr	Principal- 3.41 Cr Interest - 0.48 Cr CC FITL- 2.45 Cr CC Overdue – 2.40 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.15 Cr CC Limit – 35.00 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1st Jan 2015) Interest Rate – 12% p.a.(TL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 15.68 Cr CC Limit – 36.50 Cr Tenure – 107 Months (Including Moratorium of 24 months starting from 1st Jan 2015) Interest Rate – 12% p.a.(TL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 10.71 Cr CC Limit – 41.00 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1st Jan 2015) Interest Rate – 12% p.a.(TL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 8.81 Cr CC Limit – 33.50 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1st 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	237.09 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	237.09 CR			

For KISAN MOULDINGS LIMITED

SURESH PEROHIT
CHIEF FINANCIAL OFFICER

Date: October 02, 2021
Place: Mumbai



C2- Disclosures specified in the table below shall be made by listed entities, if on 30th September, 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	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	237.09
B	Of the total amount outstanding, amount of default as on date	61.61
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	237.09

For KISAN MOULDINGS LIMITED




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SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: October 02, 2021

Place: Mumbai