

September 01, 2022

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



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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:**

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Sl. No.	Type of disclosure	Details			
1	Name of the Listed entry	Kisan Mouldings Ltd			
2	Date of making the disclosure	01-09-22			
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 Vitthal Co-Op. Bank</b>	<b>Union Bank Of India</b>	<b>IDBI Bank</b>
5	Date of default	<b>02-08-22</b>	<b>02-08-22</b>	<b>02-08-22</b>	<b>02-08-22</b>
6	Current default amount (break-up of principal and interest in INR crore)	Principal-9.76 Cr Term Loan Interest - 2.6 Cr CC FTTL- NIL CC Overdue - 30.11 Cr	Principal-12.98 Cr Term Loan Interest - 3.33 Cr CC FTTL- NIL CC Overdue - 7.93 Cr	Principal- 7.33 Cr Term Loan Interest - 1.19 Cr CC FTTL- NIL CC Overdue - 6.90 Cr	Principal- 8.77 Cr Term Loan Interest - 1.41 Cr CC Overdue - 5.63 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 12.36 Cr CC Limit -35 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 ( FTTL), 12% p.a ( CC ) Secured / Unsecured - <b>Secured</b>	Total Term Loan - 18.61 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 ( FTTL), 12% p.a ( CC ) Secured / Unsecured - <b>Secured</b>	Total Term Loan - 8.52 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 ( FTTL), 12% p.a ( CC ) Secured / Unsecured - <b>Secured</b>	Total Term Loan -10.18 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 ( FTTL), 12% p.a ( CC ) Secured / Unsecured - <b>Secured</b>
8	Total amount of outstanding borrowings from Banks / financial institutions	246.24			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	246.24			

KISAN MOULDINGS LIMITED

SUDISH PUROHIT  
CHIEF FINANCIAL OFFICER

