

## 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 • Website : www.kisangroup.com



CIN: L17120MH1989PLC054305

November 01, 2022

To, **BSE Limited,**Corporate Relationship Department

1<sup>st</sup> Floor, P. J. Towers,

Dalai Street, Mumbai - 400 001

Scrip Code: 530145

Dear Sir/Madam,

Sub.: <u>Disclosure of defaults on payment of interest/ repayment of principal amount of loans from banks/financial institutions</u>

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

VIJAY JOSHI COMPANY SECRETARY

Encl.: As above





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

## C1 - For Joans including revolving facilities like each credit from banks / financial institutions.

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Total financial indebtedness of the listed entity including short-term and long-term debt	Total amoust of outstanding borrowings from Banks / financial institutions	Details of the obligation (total principal amount in INR crops, terrore, interest rate, secured / misecured etc.)								Principai- 9.76 Cr Current default aerount (break-up of principal Term Losa Interest - 2.78 Cr and interest in INR crove) CC Overdue - 30.82 Cr				Date of default	Name of the Lender(s)	Nature of obligation	Date of making the disclosure	Name of the Listed entity	Type of disclosure
249.89	249.89		Secured / Unsecured – Secured	12% p.a. (CC)	11% p.a. (FITL),	Increst Rate = 12% p.a.( TL),	Tenure – 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Ian 2015 )	CC Limit –35 Cr	Total Term Loan – 12.54 Cr	CC Overdue - 30.82 Cr	CC FITL-NIL	Term Loan laterest - 2.78 Cr	Principal- 9.76 Cr	02-10-22	Punjab National Bank	Terra Loan and Cash Credit			· · · · · · · · · · · · · · · · · · ·
			Secured / Unsecured - Secured	12% p.a. (CC)	11% p.a. (FITL),	Interest Rate – 12% p.a.(TL),	Tenure – 107 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 )	CC Limit – 36.50 Cr	Total Term Loan – 18.85 Cr	CC Overdue - 8,66 Cr	CC FIEL- NIL	Term Loan Interest - 3.78 Cr	Principal- 12.98 Cr	02-10-22	Shaurao Vithal Co-Op, Bank	Term Loan and Cash Credit	01-11-22	Kisan Mouldings Ltd	Details
			Secured / Unsecured - Secured	12% p.a. ( CC )	11% p.a. (FTTL),	Interest Rate – 12% p.a. (TL).	Tenure – 72 Months (Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015)	CC Limit – 41,00 Cr	Total Term Loan -8.66 Cr	CC Overdue - 7.72 Cr	CC FITL- NIL	Term Loan Interest - 1:33 Cr	Principal- 7.33 Cr	92-10-22	Union Bank Of India	Term Loan & Cash Credit		ra d	
			Secured / Unsecured - Secured	12% p.a. (CC)	ll%p.a. (FITL).	Interest Rate 12% p.z. (TL),	Fenure - 72 Months (Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015)	CC Limit – 33.50 Cr	Total Term Loan =10.34 Cr	CC Overdue = 6,30 Cr		Term Loan Interest - 1.57 Cr	Principal- 8.77 Cr	02-10-22	IDBI Bank	Term Loan and Cash Credit	を とうから からなる はないない		· · · · · · · · · · · · · · · · · · ·

For KISAN MOUL BINGS LIMITED

VIJAY JOSHI
COMPANY SECRETARY

