

October 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**

.....  
**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			
		Kisan Mouldings Ltd 01-10-22			
1	Name of the listed entity				
2	Date of making the disclosure				
3	Nature of obligation	Term Loan and Cash Credit			
4	Name of the Lender(s)	Punjab National Bank	Shriram Veda Co-Op. Bank	Union Bank Of India	IDBI Bank
5	Date of default	02-09-22	02-09-22	02-09-22	02-09-22
6	Current default amount (break-up of principal and interest in INR crore)	Principal - 9.76 Cr	Principal - 12.98 Cr	Principal - 7.33 Cr	Principal - 8.77 Cr
		Term Loan Interest - 2.69 Cr CC FTL - NIL CC Overdue - 30.47 Cr	Term Loan Interest - 3.65 Cr CC FTL - NIL CC Overdue - 8.30 Cr	Term Loan Interest - 1.26 Cr CC FTL - NIL CC Overdue - 7.32 Cr	Term Loan Interest - 1.49 Cr CC Overdue - 5.97 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 12.45 Cr CC Limit - 35 Cr	Total Term Loan - 18.73 Cr CC Limit - 36.59 Cr	Total Term Loan - 8.59 Cr CC Limit - 41.00 Cr	Total Term Loan - 10.26 Cr CC Limit - 33.50 Cr
		Tenure - 72 Months (Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015) Interest Rate - 12% p.a (TL) 11% p.a (FTL) 12% p.a (CC) Secured / Unsecured - Secured	Tenure - 107 Months (Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015) Interest Rate - 12% p.a (TL) 11% p.a (FTL) 12% p.a (CC) Secured / Unsecured - Secured	Tenure - 72 Months (Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015) Interest Rate - 12% p.a (TL) 11% p.a (FTL) 12% p.a (CC) Secured / Unsecured - Secured	Tenure - 72 Months (Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015) Interest Rate - 12% p.a (TL) 11% p.a (FTL) 12% p.a (CC) Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from Banks / financial institutions	248.09			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	248.09			

FOR KISAN MOLDINGS LIMITED

SURESH ROHIT  
CHIEF FINANCIAL OFFICER



C2- Disclosures specified in the table below shall be made by listed entities, if on 30th Sept, 2022

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default  
b. There is any outstanding debt security under default.

Sl. No.	Type of disclosure	In INR crore
1	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	248.09
B	Of the total amount outstanding, amount of default as on date	99.99
2	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	248.09

For KISAN MOULDINGS LIMITED

SURESH P. ROHIT  
CHIEF FINANCIAL OFFICER

