

July 01, 2022

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


.....
Suresh Purohit
Chief Financial Officer



Encl.: As above

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

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	01-07-22			
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)	Punjab National Bank	Shamrao Vithal Co-Op. Bank	Union Bank Of India	IDBI Bank
5	Date of default	02-06-22	02-06-22	02-06-22	02-06-22
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 8.75 Cr Interest - 1.90 Cr CC FITL- NIL CC Overdue – 32.00 Cr	Principal- 9.26 Cr Interest - 2.10 Cr CC FITL- 2.92 Cr CC Overdue – 8.29 Cr	Principal- 8.14 Cr Interest - 1.10 Cr CC FITL- NIL CC Overdue – 6.44 Cr	Principal- 5.48 Cr Interest - 0.80 Cr CC FITL- 2.68 Cr CC Overdue – 5.80 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.66 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 – 15.18 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 – 9.03 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 – 7.15 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	247.15			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	247.15			

For KISAN MOULDINGS LIMITED

SURESH PUROHIT
CHIEF FINANCIAL OFFICER



C2- Disclosures specified in the table below shall be made by listed entities, if on 30th June, 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	<u>Loans / revolving facilities like cash credit from banks / financial institutions</u>	
A	Total amount outstanding as on date	247.15
B	Of the total amount outstanding, amount of default as on date	95.66
2	<u>Unlisted debt securities i.e. NCDs and NCRPS</u>	
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	247.15

For KISAN MOULDINGS LIMITED

.....
SURESH PUROHIT
CHIEF FINANCIAL OFFICER

