

February 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:**

Sl. No.	Type of disclosure	Details			
1	Name of the Listed entity	Kisan Mouldings Limited			
2	Date of making the disclosure	February 01, 2022			
3	Nature of obligation	Term Loan and Cash Credit	Term Loan and Cash Credit	Term Loan and 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	02.01.2022	02.01.2022	02.01.2022	02.01.2022
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 6.76 Cr Interest - 1.60 Cr CC FITL- NIL CC Overdue – 30.03 Cr	Principal- 6.43 Cr Interest - 1.99 Cr CC FITL- 2.76 Cr CC Overdue – 6.05 Cr	Principal- 5.88 Cr Interest - 0.86 Cr CC FITL- NIL CC Overdue – 3.07 Cr	Principal- 4.22 Cr Interest - 0.70 Cr CC FITL- 2.44 Cr CC Overdue – 4.07 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.46 Cr CC Limit – 35.00 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. (FITL), 12% p.a. ( CC ) Secured / Unsecured – Secured	Total Term Loan – 14.49 Cr CC Limit – 36.50 Cr 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. (FITL), 12% p.a. ( CC ) Secured / Unsecured – Secured	Total Term Loan – 9.26 Cr CC Limit – 41.00 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. (FITL), 12% p.a. ( CC ) Secured / Unsecured – Secured	Total Term Loan – 7.05 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. (FITL), 12% p.a. ( CC ) Secured / Unsecured – Secured
8	Total amount of outstanding borrowings from Banks / financial institutions	236.67 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	236.67 CR			

For Kisan Mouldings Limited

  
Suresh Purohit  
Chief Financial Officer



Date: February 01, 2022  
Place: Mumbai