

April 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:**

Sl. No.	Type of disclosure	Details			
1	Name of the Listed entity	Kisan Mouldings Limited			
2	Date of making the disclosure	April 01, 2022			
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	02.03.2022	02.03.2022	02.03.2022	02.03.2022
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 8.08 Cr Interest - 1.86 Cr CC FITL- NIL CC Overdue - 31.85 Cr	Principal- 7.56 Cr Interest - 2.24 Cr CC FITL- 2.81 Cr CC Overdue - 6.86 Cr	Principal- 7.00 Cr Interest - 1.01 Cr CC FITL- NIL CC Overdue - 4.65 Cr	Principal- 5.11 Cr Interest - 0.83 Cr CC FITL- 2.49 Cr CC Overdue - 4.78 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 11.69 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 - 14.75 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 - 8.28 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 - 7.18 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	241.33 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	241.33 CR			

For Kisan Mouldings Limited

Suresh Purohit  
Chief Financial Officer

Date: April 01, 2022  
Place: Mumbai

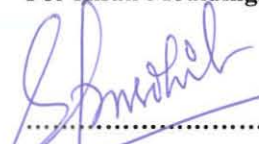


C2- Disclosures specified in the table below shall be made by listed entities, if on 31st March,2022.

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or  
b. There is any outstanding debt security under default.

Sl. No.	Type of disclosure	In INR crore
<b>1</b>	<b><u>Loans / revolving facilities like cash credit from banks / financial institutions</u></b>	
A	Total amount outstanding as on date	241.33
B	Of the total amount outstanding, amount of default as on date	87.13
<b>2</b>	<b><u>Unlisted debt securities i.e. NCDs and NCRPS</u></b>	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	241.33

For Kisan Mouldings Limited



.....  
Suresh Purohit



Chief Financial Officer

Date: April 01, 2022

Place: Mumbai