

November 01, 2020

To,  
**BSE Limited,**  
Corporate Relationship Department  
1<sup>st</sup> Floor, P. J. Towers,  
Dalal Street, Mumbai - 400 001.

**Scrip Code: 530145**

Dear Sir,

**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 Ltd
2	Date of making the disclosure	01-11-2020
3	Nature of obligation	Term Loan & Cash Credit
4	Name of the Lender(s)	Union Bank Of India
5	Date of default	02.10.2020
6	Current default amount (break-up of principal and interest in INR crore)	LC Overdue – 2.90 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 10.58 Cr CC Limit – 19.00 Cr <b>Tenure – 72 Months ( Including Moratorium of 24 months starting from 1<sup>st</sup> Jan 2015 )</b> Interest Rate – 12% p.a. ( RTL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured – <b>Secured</b>
8	Total amount of outstanding borrowings from Banks / financial institutions	204.71 CR
9	Total financial indebtedness of the listed entity including short-term and long-term debt	204.71 CR

For KISAN MOULDINGS LIMITED

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**SURESH PUROHIT**  
CHIEF FINANCIAL OFFICER

Date: **November 01, 2020**  
Place: **Mumbai**

