

November 01, 2021

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:

Sl. No.	Type of disclosure	Details			
1	Name of the Listed entity	Kisan Mouldings Limited			
2	Date of making the disclosure	November 01, 2021			
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	02.10.2021	02.10.2021	02.10.2021	02.10.2021
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 6.24 Cr Interest - 1.18 Cr CC FITL- NIL CC Overdue – 27.42 Cr	Principal- 5.10 Cr Interest - 1.60 Cr CC FITL- 2.68 Cr CC Overdue – 4.56 Cr	Principal- 4.48 Cr Interest - 0.64 Cr -- CC Overdue – 2.74 Cr	Principal- 3.95 Cr Interest - 0.55 Cr CC FITL- 2.48 Cr CC Overdue – 2.75 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.10 Cr CC Limit – 35.00 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a.(TL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 16.20 Cr CC Limit – 36.50 Cr Tenure – 107 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a.(TL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 11.45 Cr CC Limit – 41.00 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a.(TL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 9.42 Cr CC Limit – 33.50 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st 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	239.59 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	239.59 CR			

For KISAN MOULDINGS LIMITED

SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: November 01, 2021

Place: Mumbai

