

January 1, 2024

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


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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:

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Sl. No.	Type of disclosure	Details			
1	Name of the Listed entity	Kisan Mouldings Ltd			
2	Date of making the disclosure	01-01-24			
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	02-12-23	02-12-23	02-12-23	02-12-23
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 9.76 Cr Term Loan Interest - 3.38 Cr CC FITL- NIL CC Overdue - 35.74 Cr	Principal- 16.64 Cr Term Loan Interest - 5.91 Cr CC FITL- NIL CC Overdue - 13.38 Cr	Principal- 7.33 Cr Term Loan Interest - 2.31 Cr CC FITL- NIL CC Overdue - 13.45 Cr	Principal- 8.85 Cr Term Loan Interest - 2.72 Cr CC Overdue - 10.99 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 13.14 Cr CC Limit - 35 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 - 22.55 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 - 9.64 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 - 11.57 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	276.46			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	276.46			

For KISAN MOULDINGS LIMITED

SURESH PAROHI
CHIEF FINANCIAL OFFICER



C2- Disclosures specified in the table below shall be made by listed entities, if on 31st Dec, 2023

- 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	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	276.46
B	Of the total amount outstanding, amount of default as on date	130.46
2	Unlisted debt securities i.e. NCDs and NCRPS	
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	276.46

For KISAN MOULDINGS LIMITED

SURESH PUROHIT
CHIEF FINANCIAL OFFICER

