

April 01, 2023

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:

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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	01-04-23			
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 Vitthal Co-Op. Bank	Union Bank Of India	IDBI Bank
5	Date of default	02-03-23	02-03-23	02-03-23	02-03-23
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 9.76 Cr Term Loan Interest - 2.51 Cr CC FITL- NIL CC Overdue - 32.59 Cr	Principal- 16.64 Cr Term Loan Interest - 4.46 Cr CC FITL- NIL CC Overdue - 10.50 Cr	Principal- 7.33 Cr Term Loan Interest - 1.68 Cr CC FITL- NIL CC Overdue - 9.79 Cr	Principal- 8.85 Cr Term Loan Interest - 1.98 Cr CC Overdue - 7.99 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 12.27 Cr  CC Limit - 35 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 - 21.10 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 - 9.01 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 - 10.83 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	260.08			
9	Total financial indebtedness of the listed entity including short term and long-term debt	260.08			

For KISAN MOULDINGS LIMITED

SURESH PUROHIT  
CHIEF FINANCIAL OFFICER



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

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the  
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	260.08
B	Of the total amount outstanding, amount of default as on date	110.34
<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>	<b>260.08</b>

For KISAN MOULDINGS LIMITED

  
.....  
SURESH PUROHIT  
CHIEF FINANCIAL OFFICER

