

November 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**

  
.....  
**VIJAY JOSHI**  
**COMPANY SECRETARY**



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	01-11-22			
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	Shriram Vistal Co-Op. Bank	Union Bank of India	IDBI Bank
5	Date of default	02-10-22	02-10-22	02-10-22	02-10-22
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 9.76 Cr Term Loan Interest - 2.78 Cr CC FTL- NIL CC Overdue - 30.82 Cr	Principal- 12.98 Cr Term Loan Interest - 3.78 Cr CC FTL- NIL CC Overdue - 8.66 Cr	Principal- 7.33 Cr Term Loan Interest - 1.33 Cr CC FTL- NIL CC Overdue - 7.72 Cr	Principal- 8.77 Cr Term Loan Interest - 1.57 Cr CC Overdue - 6.30 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 12.54 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. (FTL), 12% p.a. (CC) Secured / Unsecured - Secured	Total Term Loan - 18.85 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. (FTL), 12% p.a. (CC) Secured / Unsecured - Secured	Total Term Loan - 8.66 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. (FTL), 12% p.a. (CC) Secured / Unsecured - Secured	Total Term Loan - 10.34 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. (FTL), 12% p.a. (CC) Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from banks / financial institutions	249.89			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	249.89			

For KISAN MOULDINGS LIMITED

VIJAY JOSHI  
COMPANY SECRETARY

