

October 03, 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	03-10-2020
3	Nature of obligation	Term Loan & Cash Credit
4	Name of the Lender(s)	Union Bank Of India
5	Date of default	02.09.2020
6	Current default amount (break-up of principal and interest in INR crore)	Principle- 0.15 Cr LC Overdue – 8.27 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 9.92 Cr CC Limit – 19.00 Cr Tenure – 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 ) Interest Rate – 12% p.a. ( RTL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured – Secured
8	Total amount of outstanding borrowings from Banks / financial institutions	170.91 CR
9	Total financial indebtedness of the listed entity including short-term and long-term debt	170.91 CR

For KISAN MOULDINGS LIMITED

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**SURESH PUROHIT**  
**CHIEF FINANCIAL OFFICER**

Date: **October 03,2020**

Place: **Mumbai**

**C2- Disclosures specified in the table below shall be made by listed entities, if on 30th Sep, 2020**

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- 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	170.91
B	Of the total amount outstanding, amount of default as on date	8.42
<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>170.91</b>

For KISAN MOULDINGS LIMITED

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**SURESH PUROHIT**  
**CHIEF FINANCIAL OFFICER**

Date: October 03,2020  
Place: Mumbai