

# SANJEEV A AGGARWAL

Address: Bungalow No 1, Sunny Estate III, Sion Trombay Road, Chembur, Mumbai - 400071

October 04, 2019

To,  
**DCS-CRD**  
**BSE Limited**  
Corporate Filing Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

To,  
**The Company Secretary**  
**Kisan Mouldings Ltd.**  
Tex Centre, K - Wing, 3rd Floor,  
26 A Chandivli Road, Off Saki Vihar Road,  
Andheri East,  
Mumbai-400072

**Sub.: Disclosure on detailed reasons for existing encumbrance in the format provided by SEBI vide Circular No. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated August 07, 2019**

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Dear Sir,

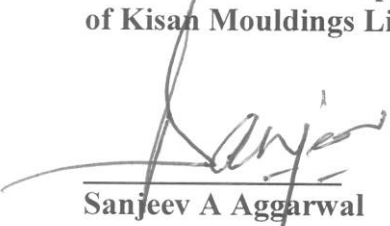
Pursuant to SEBI Circular No. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated August 07, 2019 and Regulation 31(1) read with Regulation 28(3) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, I Sanjeev A Aggarwal, being Promoter of M/s. Kisan Mouldings Limited ("the Company"), am herewith enclosing disclosure on detailed reasons for existing encumbrance in the prescribed format in the aforesaid SEBI Circular on behalf of all promoters and promoter group of the Company.

I request you to kindly take the above disclosure on your record on behalf of all promoters and promoter group of the Company.

Thanking you,

Yours sincerely

**For and on behalf of promoter and promoter group  
of Kisan Mouldings Limited.**

  
**Sanjeev A Aggarwal**  
**Promoter**  
**Kisan Mouldings Limited**

Encl.: As above

**Format for disclosure of reasons for encumbrance**

Name of listed company	Kisan Mouldings Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE Ltd
Name of the promoter(s) / PACs whose shares have been encumbered	As per Annexure - A
Total promoter shareholding in the listed company	No. of shares - 1,48,08,502 % of total share capital - 43.73%
Encumbered shares as a % of promoter shareholding	No. of promoter shares encumbered - 1,39,76,265 % of total promoter share capital - 94.38%
Whether encumbered share is 50% or more of promoter shareholding	Yes
Whether encumbered share is 20% or more of total share capital	Yes



**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Name of the Promoter/ Promoter Group:</b>		<b>Sanjeev A Aggarwal HUF</b>
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Encumbrance 1 (Date of creation of encumbrance: 02.05.2016)  Pledge
No. and % of shares encumbered		No. of shares: 17,190 % of total share capital: 0.08%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.
	Names of all other entities in the agreement	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	545,782.50  Sanctioned Limit of Rs. 245.84 Crore  0.00002
End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company	No  Yes
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
	(a) Any other reason (please specify)	-

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Name of the Promoter/ Member of Promoter Group:</b>		<b>Vijay J Aggarwal HUF</b>
		Encumbrance 1
		(Date of creation of encumbrance: 19.03.2016)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge
No. and % of shares encumbered		No. of shares: 58,873 % of total share capital: 0.29%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	PNB Investment Services Ltd (PNBISL)
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.
	Names of all other entities in the agreement	Company: Kisan Mouldings Ltd. Other Entity:
		PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	1,248,107.60
	Amount involved (against which shares have been encumbered) (B)	Sanctioned Limit of Rs. 245.84 Crore
	Ratio of A / B	0.0005
End use of money	Borrowed amount to be utilized for what purpose –	
	(a) Personal use by promoters and PACs	No
	(b) For the benefit of listed company	Yes
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
	(a) Any other reason (please specify)	-

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.

**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Name of the Promoter/ Member of Promoter Group:</b>		<b>Shruti S Aggarwal</b>
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Encumbrance 1 (Date of creation of encumbrance: 27.07.2017)
No. and % of shares encumbered		Pledge
Specific details about the encumbrance		No. of shares: 148,449 % of total share capital: 0.51%
Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.		PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.
Names of all other entities in the agreement		Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating		No
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	15,312,514.35 Sanctioned Limit of Rs. 245.84 Crore 0.0062
End use of money	Borrowed amount to be utilized for what purpose  (a) Personal use by promoters and PACs (b) For the benefit of listed company	No Yes
(a) Any other reason (please specify)		Credit facility was utilised by the Company as Working Capital and Term loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Name of the Promoter/ Member of Promoter Group:</b>		<b>Shweta S Aggarwal</b>
		Encumbrance 1 (Date of creation of encumbrance: 24.04.2017)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge
No. and % of shares encumbered		No. of shares: 156,709 % of total share capital: 0.54%
Specific details about the encumbrance		PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.
Name of the entity in whose favour shares encumbered (X) Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity. Names of all other entities in the agreement		Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. IICI Bank
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating		No
Security Cover / Asset Cover		Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B Borrowed amount to be utilized for what purpose –
End use of money		Sanctioned Limit of Rs. 245.84 Crore 0.0063
(a) Personal use by promoters and PACs (b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.		NO Yes
(a) Any other reason (please specify)		Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co- operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. IICI Bank - Rs. 2257.86 Lacs

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

Name of the Promoter/ Member of Promoter Group:	Ashok Jagannath Aggarwal HUF	
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Encumbrance 1** (Date of creation of encumbrance: 03.02.2017)	Encumbrance 2 (Date of creation of encumbrance: 31.12.2018)
No. and % of shares encumbered	No. of shares: 209,001 % of total share capital: 0.72%	No. of shares: 176,301 % of total share capital: 0.52%
Specific details about the encumbrance	Pledge PNB Investment Services Ltd (PNBISL)	Pledge PNB Investment Services Ltd (PNBISL)
Whether the entry X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.
Names of all other entities in the agreement	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)* 14,316,568.50	Value of shares on the date of event / agreement (A)* 13,628,067.30
Amount involved (against which shares have been encumbered) (B)	Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore
Ratio of A / B	0.0058	0.0055
End use of money	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs (b) For the benefit of listed company Yes	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs (b) For the benefit of listed company Yes
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
(a) Any other reason (please specify)	-	-

Note:

\*Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.

\*\*Release of 209001 shares on 10.08.2017



**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Name of the Promoter/ Member of Promoter Group:</b>		<b>Radhika Aggarwal</b>
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Encumbrance 1 (Date of creation of encumbrance: 30.03.2017)
No. and % of shares encumbered		Pledge  No. of shares: 508,400 % of total share capital: 1.76%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.  Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating		No
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	45,806,840  Sanctioned Limit of Rs. 245.84 Crore  0.0186
End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company	No  Yes
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.





**Details of all the existing events/ agreements pertaining to encumbrance**

Name of the Promoter/ Member of Promoter Group:		Amit V Aggarwal			
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Encumbrance 1 (Date of creation of encumbrance: 07.06.2014)	Encumbrance 2 (Date of creation of encumbrance: 23.07.2015)	Encumbrance 3 (Date of creation of encumbrance: 23.03.2016)	Encumbrance 4 (Date of creation of encumbrance: 27.03.2017)	
	Pledge	Pledge	Pledge	Pledge	
No. and % of shares encumbered	No. of shares: 60,000 % of total share capital: 0.30%	No. of shares: 100,000 % of total share capital: 0.49%	No. of shares: 389,071 % of total share capital: 1.91%	No. of shares: 100 % of total share capital: 0.00%	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	
	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	
Names of all other entities in the agreement	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium Includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium Includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium Includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium Includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No	No	No	
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)  Amount involved (against which shares have been encumbered) (B)	Value of shares on the date of event / agreement (A)  Amount involved (against which shares have been encumbered) (B)	Value of shares on the date of event / agreement (A)  Amount involved (against which shares have been encumbered) (B)	Value of shares on the date of event / agreement (A)  Amount involved (against which shares have been encumbered) (B)	
	1,212,000.00  Sanctioned Limit of Rs. 245.84 Crore	1,625,000.00  Sanctioned limit of Rs. 245.84 Crore	8,170,491.00  Sanctioned Limit of Rs. 245.84 Crore	9,170.00  Sanctioned Limit of Rs. 245.84 Crore	
End use of money	Ratio of A / B  Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACS  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Ratio of A / B  Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACS  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Ratio of A / B  Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACS  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Ratio of A / B  Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACS  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	
	0.0005  No  Yes	0.0007  No  Yes	0.0033  No  Yes	0.0000  No  Yes	
	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	
(a) Any other reason (please specify)	-	-	-	-	

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.

**Details of all the existing events/ agreements pertaining to encumbrance**

Name of the Promoter/ Member of Promoter Group:		Gaurav A Aggarwal		
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Encumbrance 1 (Date of creation of encumbrance: 29.07.2015)	Encumbrance 2 (Date of creation of encumbrance: 03.04.2017)	Encumbrance 3 (Date of creation of encumbrance: 28.07.2017)	
No. and % of shares encumbered	No. of shares: 100,000 % of total share capital: 0.49%	No. of shares: 371,845 % of total share capital: 1.29%	No. of shares: 106,129 % of total share capital: 0.37%	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B
End use of money	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.
	No Yes	No Yes	No Yes	No Yes
	Sanctioned Limit of Rs. 245.84 Crore 0.0007	Sanctioned Limit of Rs. 245.84 Crore 0.0136	Sanctioned Limit of Rs. 245.84 Crore 0.0045	Sanctioned Limit of Rs. 245.84 Crore 0.0045
	1,730,000	33,484,642	10,947,206	10,947,206
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No	No

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Name of the Promoter/ Member of Promoter Group:</b>		<b>Rekha S Aggarwal</b>	
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Encumbrance 1** (Date of creation of encumbrance: 03.04.2017)	
No. and % of shares encumbered		No. of shares: 694,842 % of total share capital: 2.41%	
Specific details about the encumbrance		Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.  Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating		NO	
Security Cover / Asset Cover		Value of shares on the date of event / agreement (A)* Amount involved (against which shares have been encumbered) (B) Ratio of A / B	62,570,522.10  Sanctioned Limit of Rs. 245.84 Crore  0.0255
End use of money		Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	No Yes  Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
Note:		(a) Any other reason (please specify)	-

\*Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.

\*\*Release of 100,000 shares on 10.08.2017



**Details of all the existing events/ agreements pertaining to encumbrance**

Name of the Promoter/ Promoter Group:		Neerav Aggarwal	
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Encumbrance 1 (Date of creation of encumbrance: 09.06.2016) Pledge	Encumbrance 2 (Date of creation of encumbrance: 08.07.2016) Pledge
No. and % of shares encumbered		No. of shares: 562,973 % of total share capital: 2.77%	No. of shares: 145,211 % of total share capital: 0.71%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement	PNB Investment Services Ltd (PNBISL)  PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.  Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	PNB Investment Services Ltd (PNBISL)  PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.  Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating		No	No
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	20,210,730.70 Sanctioned Limit of Rs. 245.84 Crore 0.0082	5,808,440 Sanctioned Limit of Rs. 245.84 Crore 0.0024
End use of money	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACS  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	No  Yes  Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	No  Yes  Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
(a) Any other reason (please specify)		-	-

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



Details of all the existing events/ agreements pertaining to encumbrance

Ashok J Aggarwal

Name of the Promoter/ Member of Promoter Group:	Encumbrance 1** (Date of creation of encumbrance: 07.06.2014)	Encumbrance 2** (Date of creation of encumbrance: 23.07.2015)	Encumbrance 3** (Date of creation of encumbrance: 02.05.2016)	Encumbrance 4 (Date of creation of encumbrance: 29.03.2017)	Encumbrance 5 (Date of creation of encumbrance: 10.04.2017)	Encumbrance 6 (Date of creation of encumbrance: 26.04.2017)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
No. and % of shares encumbered	No. of shares: 180,000 % of total share capital: 0.89%	No. of shares: 300,000 % of total share capital: 1.48%	No. of shares: 85,385 % of total share capital: 0.42%	No. of shares: 627,571 % of total share capital: 2.17%	No. of shares: 19,462 % of total share capital: 0.07%	No. of shares: 85,564 % of total share capital: 0.3%
Specific details about the encumbrance	Name of the entry in whose favour shares encumbered (X) (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	Name of the entry in whose favour shares encumbered (X) (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	Name of the entry in whose favour shares encumbered (X) (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	Name of the entry in whose favour shares encumbered (X) (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	Name of the entry in whose favour shares encumbered (X) (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	Name of the entry in whose favour shares encumbered (X) (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No	No	No	No	No
Security Cover / Asset Cover / agreement (A)*	Value of shares on the date of event / agreement (A)* 3,636,000	Value of shares on the date of event / agreement (A)* 4,875,000	Value of shares on the date of event / agreement (A)* 2,710,974	Value of shares on the date of event / agreement (A)* 57,140,340	Value of shares on the date of event / agreement (A)* 1,888,787	Value of shares on the date of event / agreement (A)* 8,158,527
Amount involved (against which shares have been encumbered) (B)	Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore
Ratio of A / B	0.0025	0.0020	0.0011	0.0232	0.0008	0.0033
Borrowed amount to be utilized for what purpose –						
(a) Personal use by promoters and PACs	No	No	No	No	No	No
(b) For the benefit of listed company	Yes	Yes	Yes	Yes	Yes	Yes
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
End use of money	(a) Any other reason (please specify)	(a) Any other reason (please specify)	(a) Any other reason (please specify)	(a) Any other reason (please specify)	(a) Any other reason (please specify)	(a) Any other reason (please specify)

Note:

\*Value of shares on the date of event/ agreement is calculate based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.

\*\*Release of 565385 shares on 20.10.2016



**Details of all the existing events/ agreements pertaining to encumbrance**

Name of the Promoter/ Promoter Group:		Nishi Aggarwal		
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Encumbrance 1 (Date of creation of encumbrance: 04.08.2015)	Encumbrance 2 (Date of creation of encumbrance: 04.03.2016)	Encumbrance 3 (Date of creation of encumbrance: 12.07.2016)	
No. and % of shares encumbered	Pledge No. of shares: 690,000 % of total share capital: 3.39%	Pledge No. of shares: 4260 % of total share capital: 0.02%	Pledge No. of shares: 90,000 % of total share capital: 0.44%	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement	Shares pledged through DP - Emkay Global Ltd in the favour of PNB Investment Services Ltd (PNBISL)  PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.  Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	PNB Investment Services Ltd (PNBISL)  PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.  Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	13,869,000 Sanctioned limit of Rs. 245.84 Crore 0.0056	80,514 Sanctioned limit of Rs. 245.84 Crore 0.0000	3,600,000 Sanctioned limit of Rs. 245.84 Crore 0.0015
End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company	No Yes	No Yes	No Yes
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Credit facility was utilized by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilized by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilized by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
	(a) Any other reason (please specify)	-	-	-

Note: Value of shares on the date of event/ agreement is calculate based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

**Rishav Agarwal**

Name of the Promoter/ Promoter Group:		Encumbrance 1	Encumbrance 2	Encumbrance 3	Encumbrance 4	Encumbrance 5
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Encumbrance 1 (Date of creation of encumbrance: 29.07.2015)	Encumbrance 2 (Date of creation of encumbrance: 11.03.2016)	Encumbrance 3 (Date of creation of encumbrance: 22.06.2016)	Encumbrance 4 (Date of creation of encumbrance: 28.06.2016)	Encumbrance 5 (Date of creation of encumbrance: 18.01.2017)
No. and % of shares encumbered		No. of shares: 110,000 % of total share capital: 0.54%	No. of shares: 573,458 % of total share capital: 2.82%	No. of shares: 167,100 % of total share capital: 0.82%	No. of shares: 30,395 % of total share capital: 0.15%	No. of shares: 5000 % of total share capital: 0.02%
Specific details about the encumbrance		Name of the entity in whose favour shares encumbered (X)  Whether the entity 'X' is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Name of the entity in whose favour shares encumbered (X)  Whether the entity 'X' is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Name of the entity in whose favour shares encumbered (X)  Whether the entity 'X' is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Name of the entity in whose favour shares encumbered (X)  Whether the entity 'X' is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Name of the entity in whose favour shares encumbered (X)  Whether the entity 'X' is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.
Names of all other entities in the agreement		Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If Yes, provide details about the instrument, including credit rating		No	No	No	No	No
Security Cover / Asset Cover		Value of shares on the date of event/ agreement (A)  Amount involved (against which shares have been encumbered) (B)  Ratio of A / B	Value of shares on the date of event/ agreement (A)  Amount involved (against which shares have been encumbered) (B)  Ratio of A / B	Value of shares on the date of event/ agreement (A)  Amount involved (against which shares have been encumbered) (B)  Ratio of A / B	Value of shares on the date of event/ agreement (A)  Amount involved (against which shares have been encumbered) (B)  Ratio of A / B	Value of shares on the date of event/ agreement (A)  Amount involved (against which shares have been encumbered) (B)  Ratio of A / B
End use of money		Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs  (b) For the benefit of listed company	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs  (b) For the benefit of listed company	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs  (b) For the benefit of listed company	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs  (b) For the benefit of listed company	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs  (b) For the benefit of listed company
(a) Any other reason (please specify)		-	-	-	-	-

Note: Value of shares on the date of event/ agreement is calculate based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



Details of all the existing events/ agreements pertaining to encumbrance

Name of the Promoter/ Member of Promoter Group:	Vijay Jagannath Aggarwal			
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Encumbrance 1** (Date of creation of encumbrance: 23.07.2015)	Encumbrance 2 (Date of creation of encumbrance: 11.03.2016)	Encumbrance 3 (Date of creation of encumbrance: 14.03.2017)	Encumbrance 4 (Date of creation of encumbrance: 23.03.2017)
No. and % of shares encumbered	No. of shares: 300,000 % of total share capital: 1.48%	No. of shares: 783,815 % of total share capital: 3.86%	No. of shares: 426,521 % of total share capital: 1.48%	No. of shares: 7000 % of total share capital: 0.02%
Specific details about the encumbrance	PNB Investment Services Ltd (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNB Investment Services Ltd (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNB Investment Services Ltd (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNB Investment Services Ltd (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.
Whether the entry X is scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entry.				
Names of all other entities in the agreement	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No	No	No
- Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)* 4,875,000	16,224,970.50	36,041,025	582,400
Amount involved (against which shares have been encumbered) (B)	Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore
Ratio of A / B	0.0020	0.0066	0.0147	0.0002
Borrowed amount to be utilized for what purpose –	No	No	No	No
(a) Personal use by promoters and PACs	No	No	No	No
(b) For the benefit of listed company	Yes	Yes	Yes	Yes
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Credit facility was utilised by the Company as Working Capital and Term loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
End use of money	-	-	-	-
(a) Any other reason (please specify)	-	-	-	-

Note:

\*Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.

\*\*Release of 300000 shares on 10.08.2017





**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Name of the Promoter/ Promoter Group:</b>		<b>Polsons Investment &amp; Finance Pvt. Ltd.</b>
		Encumbrance 1 (Date of creation of encumbrance: 07.06.2014)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge
No. and % of shares encumbered		No. of shares: 10,800 % of total share capital: 0.05%
Specific details about the encumbrance		PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.  PNB Investment Services Ltd (PNBISL)
Name of the entity in whose favour shares encumbered (X)		
Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.		PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.
Names of all other entities in the agreement		Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vitthal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating		No
Security Cover / Asset Cover		218,160
Value of shares on the date of event / agreement (A)		
Amount involved (against which shares have been encumbered) (B)		Sanctioned Limit of Rs. 245.84 Crore
Ratio of A / B		0.0001
End use of money		
Borrowed amount to be utilized for what purpose –		
(a) Personal use by promoters and PACs		No
(b) For the benefit of listed company		Yes
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.		Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vitthal Co- operative Bank Ltd. - Rs. 1335.20Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
(a) Any other reason (please specify)		

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

Name of the Promoter/ Member of Promoter Group:		Classic Creation Impex Pvt. Ltd.	
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Encumbrance 1 (Date of creation of encumbrance: 27.03.2017)	
No. and % of shares encumbered		Pledge	
Specific details about the encumbrance		No. of shares: 40,000 % of total share capital: 0.14%	
	Name of the entity in whose favour shares encumbered (X)	PNB Investment Services Ltd (PNBISL)	
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	
	Names of all other entities in the agreement	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Sharmrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	Sanctioned Limit of Rs. 245.84 Crore  3,668,000  0.0015	
End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	No Yes  Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Sharmrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	
	(a) Any other reason (please specify)	-	

Note: Value of shares on the date of event/ agreement is calculate based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

Name of the Promoter/ Promoter Group:		Zitura Investment & Finance Pvt. Ltd.	
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Encumbrance 1 (Date of creation of encumbrance: 18.01.2017)	Pledge	Encumbrance 2 (Date of creation of encumbrance: 02.02.2017)
No. and % of shares encumbered	No. of shares: 93,000 % of total share capital: 0.32%	No. of shares: 200 % of total share capital: 0.00%	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.  Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.  Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No	No
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B)  Ratio of A / B	Sanctioned Limit of Rs. 245.84 Crore  0.0026	Sanctioned Limit of Rs. 245.84 Crore  0.0000
End use of money	Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACS  (b) For the benefit of listed company	No  Yes	No  Yes
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
	(a) Any other reason (please specify)		

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Name of the Promoter/ Member of Promoter Group:</b>		<b>Spread Finttrade Limited</b>	
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Encumbrance 1 (Date of creation of encumbrance: 17.04.2017)	
No. and % of shares encumbered		Pledge	
Specific details about the encumbrance		No. of shares: 250,524 % of total share capital: 0.87%	
Name of the entity in whose favour shares encumbered (X) Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.		PNB Investment Services Ltd (PNBISL)	
Names of all other entities in the agreement		PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	
Whether the encumbrance is relating to any debt instruments viz: debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating		Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	
Security Cover / Asset Cover		No	
Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B		Sanctioned Limit of Rs. 245.84 Crore  24,413,563.80  0.0099	
End use of money		Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company	
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.		No Yes	
(a) Any other reason (please specify)		Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Name of the Promoter/ Member of Promoter Group:</b>		<b>Jaisal Ventures LLP</b>	
	Encumbrance 1 (Date of creation of encumbrance: 24.07.2015)		Encumbrance 2 (Date of creation of encumbrance: 04.03.2016)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge
No. and % of shares encumbered	No. of shares: 13,42,000 % of total share capital: 6.6%	No. of shares: 210,211 % of total share capital: 1.03%	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X) Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity. Names of all other entities in the agreement Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium. PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium. Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	22,143,000 Sanctioned limit of Rs. 245.84 Crore 0.0090	3,972,988 Sanctioned limit of Rs. 245.84 Crore 0.0016
End use of money	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company	No No Yes	No No Yes
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs
	(a) Any other reason (please specify)	-	-

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

Name of the Promoter/ Promoter Group:		Poisons Traders LLP			
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Encumbrance 1 (Date of creation of encumbrance: 23.07.2015 Pledge	Encumbrance 2 (Date of creation of encumbrance: 02.03.2016) Pledge	Encumbrance 3 (Date of creation of encumbrance: 24.11.2016) Pledge	Encumbrance 4 (Date of creation of encumbrance: 31.12.2016) Pledge	
No. and % of shares encumbered	No. of shares: 800,000 % of total share capital: 3.94%	No. of shares: 11,200 % of total share capital: 0.05%	No. of shares: 17,01,046 % of total share capital: 5.89%	No. of shares: 11,17,000 % of total share capital: 3.3%	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X) Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity. PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	Name of the entity in whose favour shares encumbered (X) Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity. PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	Name of the entity in whose favour shares encumbered (X) Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity. PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	Name of the entity in whose favour shares encumbered (X) Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity. PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	
Names of all other entities in the agreement	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Sharmao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Sharmao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Sharmao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Sharmao Vithal Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No	No	No	
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Sanctioned Limit of Rs. 245.84 Crore	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Sanctioned Limit of Rs. 245.84 Crore	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Sanctioned Limit of Rs. 245.84 Crore	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Sanctioned Limit of Rs. 245.84 Crore	
Ratio of A/B	0.0053	0.0001	0.0411	0.0351	
End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACS No (b) For the benefit of listed company Yes	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACS No (b) For the benefit of listed company Yes	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACS No (b) For the benefit of listed company Yes	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACS No (b) For the benefit of listed company Yes	
	Credit facility was utilized by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Sharmao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilized by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Sharmao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilized by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Sharmao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Credit facility was utilized by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Sharmao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	
	-	-	-	-	
	(a) Any other reason (please specify)	(a) Any other reason (please specify)	(a) Any other reason (please specify)	(a) Any other reason (please specify)	

Note: Value of shares on the date of event/ agreement is calculate based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.



**Details of all the existing events/ agreements pertaining to encumbrance**

Name of the Promoter/ Member of Promoter Group:		Sanjeev Aggarwal				
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	No. and % of shares encumbered	Encumbrance 1 (Date of creation of encumbrance: 07.06.2014)	Encumbrance 2 (Date of creation of encumbrance: 23.07.2015)	Encumbrance 3 (Date of creation of encumbrance: 17.03.2016)	Encumbrance 4 (Date of creation of encumbrance: 24.04.2016)	Encumbrance 5 (Date of creation of encumbrance: 19.11.2018)
		Pledge	Pledge	Pledge	Pledge	Pledge
		No. of shares: 254,200 % of total share capital: 1.25%	No. of shares: 300,000 % of total share capital: 1.48%	No. of shares: 78,030 % of total share capital: 0.38%	No. of shares: 125,206 % of total share capital: 0.43%	No. of shares: 526,609 % of total share capital: 1.56%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	PNB Investment Services Ltd (PNBISL)	PNB Investment Services Ltd (PNBISL)	PNB Investment Services Ltd (PNBISL)	PNB Investment Services Ltd (PNBISL)	PNB Investment Services Ltd (PNBISL)
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.
	Names of all other entities in the agreement	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vihai Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vihai Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vihai Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vihai Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vihai Co-operative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No	No	No	No
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	5134840 Sanctioned Limit of Rs. 245.84 Crore 0.0021	4875000 Sanctioned Limit of Rs. 245.84 Crore 0.0020	1673743.5 Sanctioned Limit of Rs. 245.84 Crore 0.0006	3943989 Sanctioned Limit of Rs. 245.84 Crore 0.0016	3652034.15 Sanctioned Limit of Rs. 245.84 Crore 0.0149

End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company	Yes	No	Yes	No	Yes	No	Yes
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 are as follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Sharmrao Vithal Co-operative Bank Ltd. - Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Yes	No	Yes	No	Yes	No	Yes
(a) Any other reason (please specify)	-	-	-	-	-	-	-	-

Note: Value of shares on the date of event/ agreement is calculated based on closing price of the shares (available on the BSE Limited) multiply with no. of shares.

For and on behalf of Promoter and Promoter Group of Kisan Mouldings Limited

  
Sanjeev Aggarwal  
Promoter of Kisan Mouldings Limited

Place: Mumbai  
Date: 04, 10, 2019





## Annexure - A

List of promoter(s) / PACs whose shares have been encumbered (pledged) as on 30.09.2019

Sr. No.	Name of the Promoter/Promoter Group	Shares held	Shareholding % of total share capital of the Company	Number of Shares pledged or otherwise encumbered	% of total share capital of the Company	Shares pledged as % of Total Promoter Shareholding of the Company
1	SANJEEV A AGGARWAL HUF	17190	0.05	17190	0.05	0.12
2	VIJAY J AGGARWAL HUF	58873	0.17	58873	0.17	0.40
3	SHRUTI S AGGARWAL	148449	0.44	148449	0.44	1.00
4	SHWETA S AGGARWAL	156709	0.46	156709	0.46	1.06
5	ASHOK JAGANNATH AGGARWAL HUF	176301	0.52	176301	0.52	1.19
6	RADHIKA AGGARWAL	508400	1.50	508400	1.50	3.43
7	AMIT V AGGARWAL	849171	2.51	549171	1.62	3.71
8	GAURAV A AGGARWAL	577974	1.71	577974	1.71	3.90
9	REKHA S AGGARWAL	694842	2.05	594842	1.76	4.02
10	NEERAV SANJEEV AGGARWAL	708184	2.09	708184	2.09	4.78
11	ASHOK J AGGARWAL	732597	2.16	732597	2.16	4.95
12	NISHI SANJEEV AGGARWAL	784260	2.32	784260	2.32	5.30
13	RISHAV S AGGARWAL	885953	2.62	885953	2.62	5.98
14	VIJAY JAGANNATH AGGARWAL	1217336	3.59	1217336	3.59	8.22
15	POLSONS INVESTMENT AND FINANCE PVT LTD	10800	0.03	10800	0.03	0.07
16	CLASSIC CREATION IMPEX PVT LTD	40000	0.12	40000	0.12	0.27
17	ZITURA INVESTMENT AND FINANCE PVT LTD	93200	0.28	93200	0.28	0.63
18	SPREAD FINTRADE LTD	250524	0.74	250524	0.74	1.69
19	JAISAL VENTURES LLP	1552211	4.58	1552211	4.58	10.48
20	POLSONS TRADERS LLP	3629246	10.72	3629246	10.72	24.51
21	SANJEEV A AGGARWAL	1315045	3.88	1284045	3.79	8.67
	<b>Total</b>	<b>14407265</b>	<b>42.55</b>	<b>13976265</b>	<b>41.27</b>	<b>94.38</b>