

KISAN MOULDINGS LIMITED



Regd. Off.: "Tex Center", K-wing, 3rd Floor, 26 'A' Chandivli Road, Off Saki Vihar Road, Andheri (East), Mumbai - 400 072 • Tel : 022 - 4200 9100, 4200 9200 • Fax : 28478508

E-mail: customercare@kisangroup.com • Website: www.kisangroup.com

CIN: L17120MH1989PLC054305

October 02, 2021

To, **BSE Limited,** Corporate Relationship Department 1st Floor, P. J. Towers, Dalal Street, Mumbai - 400 001

Scrip Code: 530145

Dear Sir/Madam,

Sub.: <u>Disclosure of defaults on payment of interest/ repayment of principal amount of loans from banks/financial institutions</u>

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 LINATED

SURESH PUROHIT

HIEF FINANCIAL OFFICER

Encl.: As above



C1 - For loans including revolving facilities like cash credit from banks / financial institutions:

Sl. No.	Type of disclosure		Detail	s	
1	Name of the Listed entity	Kisan Mouldings Ltd			
2	Date of making the disclosure		October 02,	2021	
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	02.09.2021	02.09.2021	02.09.2021	02.09,2021
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 5.42 Cr Interest - 1.05 Cr CC FITL- NIL CC Overdue - 27.43 Cr	Principal- 4.71 Cr Interest - 1.47 Cr CC FITL- 1.87 Cr CC Overdue - 4.20 Cr	Principal- 3.82 Cr Interest - 0.56 Cr CC Overdue - 2.34 Cr	Principal- 3.41 Cr Interest - 0.48 Cr CC FITL- 2.45 Cr CC Overdue – 2.40 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.15 Cr CC Limit – 35.00 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 – 15.68 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 – 10.71 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 – 8.81 Cr CC Limit – 33.50 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1' 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	237.09 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	237.09 CR			

BESH PEROHIT

MIEF FINANCIAL OFFICER

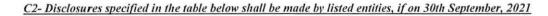
MUMBAI

Date: October 02, 2021 Place: Mumbai



E-mail: customercare@kisangroup.com

Website: www.kisangroup.com



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.

SI. No.	Type of disclosure	In INR crore			
	Loans / revolving facilities like cash credit from banks / financial institutions				
Α	Total amount outstanding as on date	237.09			
В	Of the total amount outstanding, amount of default as on date	61.61			
	Unlisted debt securities i.e. NCDs and NCRPS				
Α	Total amount outstanding as on date	-			
В	Of the total amount outstanding, amount of default as on date	-			
	Total financial indebtedness of the listed entity including short-term and long-term debt	237.09			

For KISAN MOULDINGS LIMITED

SURESH PUROHIT

CHIEF FINANCIAL OFFICER

Date: October 02, 2021

Place: Mumbai



CIN:L17120MH1989PLC054305