SANJEEV A AGGARWAL

Address: Bunglow 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

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

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



Name of the Promoter Fronce: Concumbrance Encumbrance Encumbrance			
Sanjeev A Aggarwal HUF Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) No. or shares: 17.190 No. of shares: 17.190 No. o			
Promoter/ Promoter Group: Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) No. of shares: 17,190 No	4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs		
Sanjeev A Aggarwal HUF Encumbrance 1 (Date of creation of encumbrance: 02.05.2015) No. of shares: 17.190 No. of	3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Lacs		
Encumbrance 1 [Date of creation of encumbrance: 02.05.2016] In n. negative lien, non-disposal undertaking etc. In all of the entity in whose favour shares 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 of the struments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating agreement (A) 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 agreement (B) Annount involved (against which shares have been encumbered) (B) Roriose – (a) Personal use by promoters and PACs (b) For the benefit of listed company, schedule for relation of amount, repayment schedule etc. August 33, 2019 are as follows: Licil Bank the same of encumbrance is relating to any details about the instrument, including credit rating agreement (A) Company Kisan Mouldings Ltd. Company Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: Licil Bank (B) A. I.DBI Bank (B) A. I.DBI Bank (C) A. I	2. Union Bank of India - Rs. 1034.85 Lacs		
Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) (Date of cotal shares and encumbrant shares as a merchant banker. PNB Consortium. (Date of the business of the entity. (Date of the business of PNB Consortium. (Date of PNB Consortium. (PNB Consortium includes: 1.008% (Date of t	August 31, 2019 are as follows:	utilization of amount, repayment schedule etc.	
Promoter/ Promoter Group: Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) Pledge No. of shares: 17,190 Whether the entity in whose favour shares 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 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 pager, certificate of deposit etc.? If yes, provide details about to be utilized for what purpose – [or No. of shares: 17,190 No. of shares: 17,19	Term Loan. Repayment schedule for outstanding term loan as on	raising money by listed company, schedule for	
Promoter/ Promoter Group: Sanjeev A Aggarwal HUF Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) Pledge No. of shares: 17,190 Wondition or arrangement in the nature of Whether the entity X is a scheduled commercial PNBISL operates as a merchant banker, 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 of the business of deposit etc.? If yes, provide details about the instrument, including credit rating Value of shares on the date of event / agreement (A) Borrowed amount to be utilized for what purpose— (b) For the benefit of listed company (b) For the benefit of listed company (company) Sanjev A Aggarwal HUF PROUMBORDER: Pledge No. of shares: 17,190 % of total share capital: 0,08% No. of shares: 17,190 % of total	Credit facility was utilised by the Company as Working Capital and	Provide details including amount, purpose of	
Sanjeev A Aggarwal HUF	Yes	(b) For the benefit of listed company	
Sanjeev A Aggarwal HUF Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) No. of shares: 17,190 % of total share capital: 0.08% Name of the entity in whose favour shares 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 paper, certificate of deposit etc.? If yes, provide details about the instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating agreement (A) Rorowed amount to be utilized for what provided in the provide details about the business have been encumbered) (B) Rorowed amount to be utilized for what provided in the provided of the provided of the provided and purpose— Sanjeev A Aggarwal HUF (Date of creation of encumbrance: 02.05.2016) Rocombrace: Pledge No. of shares: 17,190 % of total share capital: 0.08% PNB Investment Services Ltd (PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium. Security trustee on behalf of PNB Consortium. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative Bank Ltd. 4. IDBI Bank Ltd 4. IDBI Bank Ltd 4. IDBI Bank Ltd 5. ICICI Bank No Sanctioned Limit of Rs. 245.84 Crore Bernambered (B) Sanctioned Limit of Rs. 245.84 Crore Bernambered: Oxioned Limit of Rs. 245.84 Crore	No	(a) Personal use by promoters and PACs	
Sanjeev A Aggarwal HUF Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) In negative lien, non-disposal undertaking etc. Piedge No. of shares: 17,190 Whether the entity 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 other entities in the agreement of the business of the entity. Names of all other entities in the agreement other entities in the agreement of the business of the entity. Names of all other entities in the agreement of the business of the entity. Names of all other entities in the agreement of the business of the entity. Names of all other entities in the agreement of the sprovide details about the instrument, including credit rating value of shares on the date of event / agreement (A) Ratio of A / B Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) No. of shares: 17,190 % of total shares capital: 0.08% PNB Investment Services Ltd (PNBISL) PNB Isonorium. PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium. Other Entity: PNB Consortium. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative Bank Ltd. 4. IDEI 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 Value of shares on the date of event / Broome encumbrance of against which shares have been encumbrance of a part of the entity. Sanctioned Limit of Rs. 245.84 Crore Encumbrance: 17,190 No. of shares: 17,190 No. of shares: 17,190 No. of shares: 17,190 No. of total share capital: 0.08% PNB Investment Services Ltd (PNBISL) PNB Consortium. Other Entity: PNB Consortium. Other Entity: PNB Consortium. Other Entity: PNB Consortium. Other Entity: PNB Consortium. Ot			
Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) In, negative lien, non-disposal undertaking etc. In, condition or arrangement in the nature of soft creation of encumbrance: 02.05.2016) No. of shares: 17,1,90 Whether the entity in whose favour shares Whether the entity 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. Names of all other entities in the agreement of the business of the entity. Names of all other entities in the agreement of the business of the entity. Names of all other entities in the agreement of the business of the entity. Names of all other entities in the agreement of the business of the entity. Now to total share capital: 0.08% PNB Investment Services Ltd (PNBISL) PNB Consortium. Security trustee on behalf of PNB Consortium. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative 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 Value of shares on the date of event / agreement (A) Sanctioned Limit of Rs. 245.84 Crore Sanctioned Limit of Rs. 245.84 Crore			End use of mone
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Promoter/ Promoter Group: Sanjeev A Aggarwal HUF Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) No. of shares: 17,190 % of total share capital: 0.08% Incumbered (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 other three encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit agreement (A) Security trustee on behalf of PNB Consortium. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative 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 Value of shares on the date of event / agreement (A)	Sanctioned Limit of Rs. 245.84 Crore	Amount involved (against which shares have been encumbered) (B)	
Promoter/ Promoter Group: Sanjeev A Aggarwal HUF Encumbrance 1 (Date of creation of encumbrance: 02.05.2016) No. of shares: 17,190 % of total share capital: 0.08% Whether the entity in whose favour shares 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 capital: 0.08% Names of all other entities in the agreement other 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 value of shares on the date of event / Value of shares: 17,190 % of total share capital: 0.08% PNB Investment Services Ltd (PNBISL) PNBSL operates as a merchant banker. PNBISL appointed Security trustee on behalf of PNB Consortium. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank Whether the encumbrance is relating to any debt instrument, including credit rating Value of shares: 17,190 % of total share capital: 0.08% PNBISL operates as a merchant banker. PNBISL) Security trustee on behalf of PNB Consortium. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative Bank Ltd. 5. ICICI Bank Whether the encumbrance is relating to any debt instrument, including credit rating		agreement (A)	
	545,782.50		Security Cover / Asset
		details about the instrument, including credit rating	
	No	paper, certificate of deposit etc.? If yes, provide	
	8	debt instruments viz. debenture, commercial	
		Whether the encumbrance is relating to any	
	5. ICICI Bank		
	4. IDBI Bank Ltd		
	2. Union Bank of India 3. The Shamrao Vithal Co-oprative Bank Itd		
	1. Punjab National Bank		
	PNB Consortium includes:		
	Other Entity:	7	
	Company: Kisan Mouldings Ltd.	Names of all other entities in the agreement	
		nature of the business of the entity.	
		housing finance company? If No, provide the	
	Security trustee on behalf of PNB Consortium.	bank, public financial institution, NBFC or	
Promoter/ Promoter Group: Encumbrance 1 (Date of creation of e (Date of creation of e non, negative lien, non-disposal undertaking etc.) Encumbrance 1 (Date of creation of e Pledge) No. of shares: 17,190 % of total share capit PNB Investment Service in the nature of promoter in the nature of pledge No. of shares: 17,190 % of total share capit PNB Investment Service in the nature of pledge pledge	PNBISL operates as a merchant banker. PNBISL appointed as	Whether the entity X is a scheduled commercial	
Promoter/ Promoter Group: Encumbrance 1 (Date of creation of e en, negative lien, non-disposal undertaking etc. en, condition or arrangement in the nature of No. of shares: 17,190 % of total share capit			encumbrance
Promoter/ Promoter Group: Encumbrance 1 (Date of creation of e on, negative lien, non-disposal undertaking etc. pledge on, condition or arrangement in the nature of on of shares: 17,190 No. of shares: 17,190	DNB Investment Services Itd (DNRISI)		Charific datails about th
Encumbrance 1 (Date of creation of e	No. of shares: 17,190	cumbered	No. and % of shares enc
Encumbrance 1 (Date of creation of e			encumbrance)
Encumbrance 1 (Date of creation of e			or any other covenant, t
Encumbrance 1 (Date of creation of e	Pledge	8	Type of encumbrance (p
	(Date of creation of encumbrance: 02.05.2016)		
		me of the Promoter/ Promoter Group:	Nan

(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.

E ICICI Bank Do 2057 96 Laco		
4. IDBI Bank Ltd - Rs. 1039.53 Lacs		
3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Lacs		
2. Union Bank of India - Rs. 1034.85 Lacs		
1. Punjab National Bank - Rs. 1398.23 Lacs		
August 31, 2019 are as follows:	amount, repayment schedule etc.	
lerm Loan, kepayment schedule for outstanding term loan as on	illottey by listed company, schedule for utilization of	
Credit facility was utilised by the Company as Working Capital and	Provide details including amount, purpose of raising	
	(b) For the benefit of listed company	
No	(a) Personal use by promoters and PACs	
	Borrowed amount to be utilized for what purpose –	
		End use of money
0.0005	Ratio of A / B	
Sanctioned Limit of Rs. 245.84 Crore	encumbered) (B)	
C	Amount involved (against which shares have been	
1,248,107.60	Value of shares on the date of event / agreement (A)	
		Security Cover / Asset Cover
	the instrument, including credit rating	
No	certificate of deposit etc.? If yes, provide details about	
-	instruments viz. debenture, commercial paper,	
	Whether the encumbrance is relating to any debt	
5. ICICI Bank		
4. IDBI Bank Ltd		
3. The Shamrao Vithal Co-oerative Bank Ltd.		
2. Union Bank of India		
1. Punjab National Bank		
PNB Consortium includes:		
Other Entity:		
Company: Kisan Mouldings Ltd.	Names of all other entities in the agreement	
	the entity.	
trustee on behalf of PNB Consortium.	public financial institution, NBFC or housing finance	
NUIS posto por more bast basto a RADIS posto de Constitu	Whather the entity V is a scheduled commercial bank	elicaliibidilce
PNB Investment Services Ltd (PNBISL)	Name of the entity in whose favour shares encumbered	Specific details about the
% of total share capital: 0.29%		
No. of shares: 58,873		No. and % of shares encumbered
	covenant, transaction, condition or arrangement in the nature of encumbrance)	covenant, transaction, condition or
Pledge		Type of encumbrance (plodge lies
(Date of creation of encumbrance: 19.03.2016)		
Encumbrance 1		
Vijay J Aggarwal HUF	Name of the Promoter/ Member of Promoter Group:	Name of the P
	0 (C.1870) (C.1870) (C.1870) (C.1870)	



,	(a) Any other reason (please specify)	
3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs		
1. Punjab National Bank - Rs. 1398-23 Lacs 2. Union Bank of India - Rs. 1034-85 Lacs		
2019 are as follows:	utilization of amount, repayment schedule etc.	
Loan. Repayment schedule for outstanding term loan as on August 31,	raising money by listed company, schedule for	
Oradit facility was utilized by the Company as Working Capital and Torm	Provide details including amount purpose of	
No	(a) Personal use by promoters and PACs (b) For the benefit of listed company	
	End use of money Borrowed amount to be utilized for what purpose -	End
0.0062		
Sanctioned Limit of Rs. 245.84 Crore	Amount involved (against which shares have been encumbered) (B)	
15,312,514.35	Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	Security
	about the instrument, including credit rating	
No	certificate of deposit etc.? If yes, provide details	
	instruments viz debenture commercial paper	
S. ICICI Bank	Whather the engineering is relating to any debt	
4. IDBI Bank Ltd		
3. The Shamrao Vithal Co-oerative Bank Ltd.		
2. Union Bank of India		
1. Punjab National Bank		
PNB Consortium includes:		
Company: Kisan Mouldings Ltd. Other Entity:	Names of all other entities in the agreement	
	finance company? If No, provide the nature of the business of the entity.	
trustee on behalf of PNB Consortium.	bank, public financial institution. NBFC or housing	
DADICI DE PARTICI DE PARTICI DE LA CONTRETA DEL CONTRETA DE LA CONTRETA DEL CONTRETA DE LA CONTRETA DEL CONTRETA DE LA CONTRETA DEL CONTRETA DE LA CONTRETA DEL CONTRETA DE LA CONTRETA DE LA CONTRETA DE LA CONTRETA DEL CONTRETA DE LA CONTRETA DEL CONTRETA DE LA CONTRETA DE LA CONTRETA DE LA CONTRETA DE LA		encumbrance
% of total share capital: 0.51%		Specific details about the
No. of shares: 148,449	No. and % of shares encumbered	No. and % of
	other covenant, transaction, condition or arrangement in the nature of encumbrance)	other covena
Pledge	Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any	Type of encur
Encumbrance 1 (Date of creation of encumbrance: 27.07.2017)		
Shruti S Aggarwal	Name of the Promoter/ Member of Promoter Group:	



	(a) Any other reason (please specify)	
5. ICICI Bank - Rs. 2257.86 Lacs		
4. IODI DAIIK Eta - NS. 1039.33 Edes		
3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Lacs		
2. Union Bank of India - Rs. 1034.85 Lacs		
1. Punjab National Bank - Rs. 1398.23 Lacs		
2019 are as follows:	amount, repayment schedule etc.	
Loan. Repayment schedule for outstanding term loan as on August 31,	money by listed company, schedule for utilization of	
Credit facility was utilised by the Company as Working Capital and Term		
Yes	(b) For the benefit of listed company	
No	(a) Personal use by promoters and PACs	
	noney Borrowed amount to be utilized for what purpose –	End use of money
0.0063	Ratio of A / B	
	encumbered) (B)	
Sanctioned Limit of Rs. 245.84 Crore	Amount involved (against which shares have been	
15,600,380.95	sset Cover Value of shares on the date of event / agreement (A)	Security Cover / Asset Cover
	instrument, including credit rating	
Z	of deposit etc.? If yes, provide details about the	
2)	instruments viz. debenture, commercial paper, certificate	
	Whether the encumbrance is relating to any debt	
5. ICICI Bank		
4. IDBI Bank Ltd		
3. The Shamrao Vithal Co-oerative Bank Ltd.		
2. Union Bank of India		
1. Punjab National Bank		
PNB Consortium includes:		
Other Entity:		
Company: Kisan Mouldings Ltd.	Names of all other entities in the agreement	
	entity.	
	of the	
trustee on behalf of PNB Consortium.	public financial institution, NBFC or housing finance	
PNBISL operates as a merchant banker. PNBISL appointed as Security	Whether the entity X is a scheduled commercial bank,	
י אם ווארטעווירוני סרואוריס בינת (ו אסומבו)	(X)	encumbrance
% OT total share capital: 0.54%	Name of the entity in whose favour shares on sumbored	Specific details about the
No. of shares: 156,709		No. and % of shares encumbered
	or arrangement in the nature of encumbrance)	covenant, transaction, c
Pledge	or any other	Type of encumbrance (p
(Date of creation of encumbrance: 24.04.2017)		
Encumbrance 1		
Shweta S Aggarwal	Name of the Promoter/ Member of Promoter Group:	Z



icici palik - No.	2. Icici palik - 13. 2237.00 tac3	(a) Any other reason (please specify)	
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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2757 86 Lacs	Ves 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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1399.53 Lacs 5. ICICI Bank - Rs. 2757 86 Lacs 5. ICICI Bank - Rs. 2757 86 Lacs	(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	No		בות שפר כו ווועווגץ
0.0055	0.0058		
Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore	Amount involved (against which shares have been encumbered) (B)	
13,628,067.30	14,316,568.50	et Cover Value of shares on the date of event /	Security Cover / Asset Cover
No	No	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-oerative 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-oerative Bank Ltd. 4. IDBI Bank Ltd	Names of all other entities in the agreement	
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.	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)	PNB Investment Services Ltd (PNBISL)	encumbered (X)	Specific details about the encumbrance
No. of shares: 176,301 % of total share capital: 0.52%	No. of shares: 209,001 % of total share capital: 0.72%	encumbered	No. and % of shares encumbered
Pledge	Pledge	Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Type of encumbrance (p etc. or any other covena nature of encumbrance)
Encumbrance 2 (Date of creation of encumbrance: 31.12.2018)	Encumbrance 1** (Date of creation of encumbrance: 03.02.2017)		
Ashok Jagannath Aggarwal HUF	Ashok Jaganna	Name of the Promoter/ Member of Promoter Group:	Name of th

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

4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs		
The Shaffirdo Vithal Co- perative balls Ftd NS. 1999-20 Face		
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 2. Union Bank of India - Rs. 1034.85 Lacs	rpose of nedule	
Yes	(b) For the benefit of listed company	
No	(a) Personal use by promoters and PACs	
	Borrowed amount to be utilized for what purpose –	End use of money
0.0186	Ratio of A / B	
Sanctioned Limit of Rs. 245.84 Crore	Amount involved (against which shares have been encumbered) (B)	
45,806,840	Value of shares on the date of event / agreement (A)	Security Cover / Asset Cover
	including credit rating	
	provide details about the instrument,	
No	paper, certificate of deposit etc.? If yes,	
	debt instruments viz. debenture, commercial	
	Whether the encumbrance is relating to any	
Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	s of all other entities in the agreement	
	entity.	
Security trustee on behalf of PNB Consortium.	commercial bank, public financial institution, So NBFC or housing finance company? If No, provide the nature of the business of the	
PNBISL operates as a merchant banker. PNBISL appointed as	Whether the entity X is a scheduled PI	
PNB Investment Services Ltd (PNBISL)	Name of the entity in whose favour shares encumbered (X)	Specific details about the encumbrance
No. of shares: 508,400 % of total share capital: 1.76%	% N	No. and % of shares encumbered
Pledge	Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Type of encumbrance (pledge, lien, rany other covenant, transaction, corencumbrance)
Encumbrance 1 (Date of creation of encumbrance: 30.03.2017	(D	
Radhika Aggarwal	Name of the Promoter/ Member of Promoter Group:	Name of the Promote

no. of shares. | (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

Name of the Promoter/ Member of Promoter Group:	Member of Promoter Group:		Amit V A	lanaria l	
		Encumbrance 1 (Date of creation of encumbrance: 07.06.2014)	Encumbrance 2 [Date of creation of encumbrance:	Encumbrance 3 (Date of creation of encumbrance:	Encumbrance 4 (Date of creation of encumbrance:
Type of encumbrance (pledge, lien, etc. or any other covenant, transact nature of encumbrance)	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
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)	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.
	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-oerative 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-oerative 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-oerative Bank Ltd. 4. DDBI 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-oerative 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)	1,212,000.00	1,625,000.00	8,170,491.00	9,170.00
	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
End use of money	Ratio of A / B	0.0005	0.0007	0.0033	0.0000
end use of money	Borrowed amount to be utilized for what purpose –				
	(a) Personal use by promoters and PACs	No Yes	No Yes	No Yes	No
	(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.	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:	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:	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:	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:
		Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	L. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	L. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs 5.	1. Funjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs 5.
	(a) Any other reason (please specify)				



\	ř	î.	(a) Any other reason (please specify)	
Ves 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- oerative Bank ttd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1395.33 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Ves 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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Ves 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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1395.3 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	(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	End use of money
Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore 0.0136	Sanctioned Limit of Rs. 245.84 Crore 0.0007	have been encumbered) (B) Ratio of A / B	
10,947,206	33,484,642	1,730,000	Value of shares on the date of event / agreement (A)	Security Cover / Asset Cover
No	No	No	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	
(Date of creation of encumbrance: 28.07.2017) Pledge No. of shares: 106,129 % of total share capital: 0.37% 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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICIC Bank 4. IDBI Bank Ltd 6. ICIC Bank 6. ICIC Ban	(Date of creation of encumbrance: 03.04.2017) Pledge No. of shares: 371,845 % of total share capital: 1.29% 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-oerative Bank Ltd. 4. IDBI Bank Ltd.	(Date of creation of encumbrance: 29.07.2015 Pledge No. of shares: 100,000 % of total share capital: 0.49% PNB Investment Services Ltd (PNBISL) PNBISL appointed as Security trustee on behalf of PNB Consortium. Company: Kisan Mouldings Ltd. Co	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 Specific details about the encumbrance 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	Type of encumbrance (pledge, lien etc. or any other covenant, transa nature of encumbrance) No. and % of shares encumbered Specific details about the encumbrance
	Gaurav A Aggarwal		Name of the Promoter/ Member of Promoter Group:	Name of the Promoter

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 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 Yalue of shares on the date of event / agreement (A)* Amount involved (against which shares have been encumbered) (B) Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company, schedule for utilization of amount, repayment schedule etc.			
n, negative lien, non-disposal undertaking etc. or any other or arrangement in the nature of encumbrance) No. of shares: 694,842 % of total share capital: 2.41% 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 entitles in the agreement of deposite etc.? if yes, provide details about the instruments viz, debenture, commercial paper, certificate of deposit etc.? if yes, provide details about the instrument including credit rating PNBISL operates as a merchant tanker. PNBISL appointed as security trustee on behalf of PNB Consortium. Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank is 1. Union Bank of findia 3. The Sharma Vithal Co-oerative Bank Ltd. 4. IDBI Bank Ltd. 4. IDBI Bank Ltd. 4. IDBI Bank Ltd. 5. ICICI Bank Sanctioned Limit of Rs. 245.84 Crore Provide details including amount, purpose— [a) Personal use by promoters and PACs [b) For the benefit of listed company, schedule for utilization of a mount, repayment schedule etc. [b) For the benefit of listed company, schedule for utilization of a mount, repayment schedule etc. [c) Bank Ltd Rs. 1398.23 Lacs 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Linon Bank of India. 3. The Sharma Vithal Co-oerative Bank Ltd Rs. 1335.20 Lacs 2. Linon Bank of India. 5. ICICI Bank - Rs. 245.84 Crore Ratio of A / B Ratio of A / B Borronal was the company as Working Capitar money by listed company, schedule for utilization of a mount, purpose of raising mount money by listed company as Working Capitar money by listed company as more purpose of raising mount, purpose of raising moun		(a) Any other reason (please specify)	
ro, negative lien, non-disposal undertaking etc. or any other or arrangement in the nature of encumbrance) No. of shares: 694,842 % of total share capital: 2.41% Whether the entity X is a scheduled commercial bank, public financia institution, NBC or housing finance company? If No, provide the nature of the business of the entity. Names of all other entities in the agreement of deposit etc.? If yes, provide details about the instrument, including credit rating PRISIL 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. Punjb Mational Bank 2. Union Bank of India 3. The Sharmao Vithal Co-oerative Bank Ltd 4. IDBI Bank Ltd 5. ICICI Bank Whether the encumbrance is relating to any debt instrument, including credit rating 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. Punjb Mational Bank 2. Union Bank of India 3. The Sharmao Vithal Co-oerative Bank Ltd 4. IDBI Bank Ltd 5. ICICI Bank Whether the entity in whose favour tarbing to any debt instrument, including credit rating Sanctioned Limit of Rs. 245.84 Crore Entity: PNB Consortium includes: 1. Punjb Mational Bank 2. Union Bank of India 3. The Sharmao Vithal Co-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank Sanctioned Limit of Rs. 245.84 Crore 62,570, PABISL Operates as a merchant banker. PNBISL popointed as Security trustee on behalf of NB Consortium.	Ves Credit facility was utilised by the Company from Loan. Repayment schedule for outsta 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- oerative Bank Ltd 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	(a) Personal use by promoters and PACs (b) For the benefit of listed company Provide details including amount, purpomoney by listed company, schedule for amount, repayment schedule etc.	Ella use of Hiolitey
or arrangement in the nature of encumbrance) Name of the entity in whose favour shares encumbered (X) Name of 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 of deposit etc.? If yes, provide details about the instrument, including credit rating Amount involved (against which shares have been No of shares: 694,842 No. of shares share s		encumbered) (B) Ratio of A / B	
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 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	Sanctioned Limit of Rs. 245.84 Crore	Value of shares on the date of event / ag Amount involved (against which shares h	Security Cover / Asset Cover
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	ot certificate	Whether the encumbrance is relating to instruments viz. debenture, commercial of deposit etc.? If yes, provide details abinstrument, including credit rating	
n, negative lien, non-disposal undertaking etc. or any other or arrangement in the nature of 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 entitles in the agreem	
or arrangement in the nature of encumbrance) Name of the entity in whose favour shares encumbered (X)		Whether the entity X is a scheduled comr public financial institution, NBFC or housi company? If No, provide the nature of th entity.	
on, negative lien, non-disposal undertaking etc. or any other or arrangement in the nature of encumbrance)		Name of the entity in whose favour share (X)	Specific details about the encumbrance
or any other	No. of shares: 694,842 % of total share capital: 2.41%		No. and % of shares encumbered
	or any other Pledge	negative lien, non-disposal undertaking etc. arrangement in the nature of encumbrance)	Type of encumbrance (pledge, lien, r covenant, transaction, condition or a
Encumbrance 1** (Date of creation of encumbrance: 03.04.2017)	of encumbrance: 03.04.20		
Name of the Promoter/ Member of Promoter Group: Rekha S Aggarwal		romoter/ Member of Promoter Group:	Name of the Pr

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 100,000 shares on 10.08.2017

Name of the Prom	Name of the Promoter/Promoter Group:	Neeray /	Neerav Aggarwal
		Encumbrance 1 (Date of creation of encumbrance: 09.06.2016)	Encumbrance 2 (Date of creation of encumbrance: 08.07.2016)
Type of encumbrance (pledge, lien, etc. or any other covenant, transact nature of encumbrance)	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
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)	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.
	Names of all other entities in the agreement	Company: Kisan Mouldings Ltd. Other Entity: Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative 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-oerative 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)	20,210,730.70	5,808,440
	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	0.0082	0.0024
End use of money	Borrowed amount to be utilized for what purpose –		
	(a) Personal use by promoters and PACs	No	No
	(b) For the benefit of listed company	Yes	Yes
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of	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	
	amount, repayment schedule etc.	follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co- oerative Bank Ltd Rs.	follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co- oerative Bank Ltd Rs.
		1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	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:
				r		(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-oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.33 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 Locs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Locs 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-oerative 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: 31. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 2. Union Bank of India - Rs. 1034.85 3. The Shamrao Vithal Co-oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.55 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- oerative 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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	
No	No Yes	No Yes	No	No Yes	No Yes	(a) Personal use by promoters and PACs (b) For the benefit of listed company	
0,000,0						Borrowed amount to be utilized for what purpose –	End use of money
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	Amount involved (against which shares have been encumbered) (B) Ratio of A / B	
8,158,527	1,888,787	57,140,340	2,710,974	4,875,000	3,636,000	Value of shares on the date of event / agreement (A)*	Security Cover / Asset Cover
No	N _o	N	No	No	No	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-oerative 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-oerative Bank Ltd. 4. IDBI Bank Ltd	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative 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-oerative 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-oerative 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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Names of all other entities in the agreement	
PNB Investment Services Ltd (PNBISL) PNBISL operates as a merchant PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	NB t	vNBISL) t ecurity ortium.	PNB Investment Services Ltd (PNBISL) PBISL operates as a merchant y banker, PNBISL appointed as . Security trustee on behalf of PNB Consortium.	PNB Investment Services Ltd		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.	Specific details about the encumbrance
No. of shares: 85,564 % of total share capital: 0.3%	No. of shares: 19,462 % of total share capital: 0.07% %	No. of shares: 627,571 % of total share capital: 2.17%	No. of shares: 85,385 % of total share capital: 0.42%	No. of shares: 300,000 % of total share capital: 1.48%	No. of shares: 180,000 % of total share capital: 0.89%	nbered	No. and % of shares encumbered
Pledge			Pledge	Pledge	Pledge	Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Type of encumbrance (pledge, lien, negative undertaking etc. or any other covenant, tran arrangement in the nature of encumbrance)
Encumbrance 6 (Date of creation of encumbrance: 26.04.2017)	Encumbrance 5 (Date of creation of encumbrance: (1) 10.04.2017)	nce 4 reation of encumbrance: 7)	Encumbrance 3** (Date of creation of encumbrance: 02.05.2016)	Encumbrance 2** (Date of creation of encumbrance: 23.07.2015)	Encumbrance 1** (Date of creation of encumbrance: 07.06.2014		
		Ashok J Aggarwal	Ashok J			Name of the Promoter/ Member of Promoter Group:	Name of the Promo

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

Name of the	Name of the Promoter / Promoter Group.			
	and the second s	Encumbrance 1 (Date of creation of encumbrance: 04.08.2015	Encumbrance 2 (Date of creation of encumbrance: 04.03.2016)	Encumbrance 2 Encumbrance 3 (Date of creation of encumbrance: 12.07.2016)
Type of encumbrance (pledge, liany other covenant, transaction, encumbrance)	Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or Pledge any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge
No. and % of shares encumbered		No. of shares: 690,000 % of total share capital: 3.39%	No. of shares: 4260 % of total share capital: 0.02%	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)	mkay Global Ltd nt Services Ltd	PNB Investment Service	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.
	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-oerative 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-oerative 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-oerative 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)	13,869,000	80,514	3,600,000
	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
End use of money	Borrowed amount to be utilized for what	0.0056	0.0000	0.0015
	(a) Personal use by promoters and PACs	No	No	No
	(b) For the benefit of listed company	Yes	Yes	Yes
		Credit facility was utilised by the Company as	Yes Credit facility was utilized by the Company as	Yes Credit facility was utilized by the Company as
	rpose of nedule for nedule 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. 1388.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shamrao Vithal Co- oerative 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- oerative Bank Ltd Rs. 1395.20 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- oerative 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)	,	,	<i>.</i>

	Elid ass or money	End like of money		Security Cover / Asset Cover		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 Specific details about the shares encumbered (X) encumbrance Whether the entity X is a sche company? If No, provide the of the business of the entity. Names of all other entities in agreement
(a) Any other reason (please specify)	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	Amount involved (against which shares have been encumbered) (B)	Value of shares on the date of event / agreement (A)	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	negative lien, non-disposal nant, transaction, condition or mbrance) 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
	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-oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs		Sanctioned Limit of Rs. 245.84 Crore	1,903,000	No	(Date of creation of encumbrance: 29,07,2015) Pledge No. of shares: 110,000 % of total share capital: 0.54% 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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
	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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs		Sanctioned Limit of Rs. 245.84 Crore	11,870,580.60	No	(Date of creation of encumbrance: 11.03.2016) Pledge No. of shares: 573,458 No. of share capital: 2.82% % of total share capital: 2.82% PNB Investment Services Ltd (PNBISL) 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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
A STATE OF THE STA	Ves 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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs		Sanctioned Limit of Rs. 245.84 Crore	5,998,890	No	(Date of creation of encumbrance: 22.06.2016) Pledge No. of shares: 167,100 % of total share capital: 0.82% 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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
	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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 1257.86 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs		Sanctioned Limit of Rs. 245.84 Crore 0.0004	1,091,180.50	No	(Date of creation of encumbrance: 28.06.2016) Pledge No. of shares: 30,395 No. of shares: 30,395 % of total share capital: 0.15% 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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank
	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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 1257.86 Lacs		Sanctioned Limit of Rs. 245.84 Crore	340,750	No	(Date of creation of encumbrance: 18.01.2017) Pledge No. of shares: 5000 % of total share capital: 0.02% 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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank

A DESCRIPTION OF THE PROPERTY		5. ICICI Bank - Rs. 2257.86 Lacs	(a) Any other reason (please specify)	
Ves 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-oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Itd Rs. 1039.33 Lacs	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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs	(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 –	End use of money
Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore	Amount involved (against which shares have been encumbered) (B) Ratio of A / B	
	16,224,970.50	4,875,000	Value of shares on the date of event / agreement (A)*	- Security Cover / Asset Cover
	No	No	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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: I. Punjab National Bank I. Punjab National Bank I. Union Bank of India 3. The Shamrao Vithal Co-oerative Bank I. Ltd. I. DBI Bank Ltd 5. ICICI Bank 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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Names of all other entities in the agreement	
PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNBISI operates as a merchant banker. PI PNBISI appointed as Security trustee on PI behalf of PNB Consortium. b	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	of	encumbrance
No. of shares: 426,521 % of total share capital: 1.48% PNB Investment Services Ltd (PNBISL)	No. of shares: 783,815 % of total share capital: 3.86% PNB Investment Services Ltd (PNBISL) PI	No. of shares: 300,000 % of total share capital: 1.48% PNB Investment Services Ltd (PNBISL)	Name of the entity in whose favour	No. and % of shares encumbered Specific details about the
Pledge		Pledge	Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Type of encumbrance (pledge, lie etc. or any other covenant, transa nature of encumbrance)
Encumbrance 3 (Date of creation of encumbrance: 14.03.2017)	Encumbrance 2 Er (Date of creation of encumbrance: (Date of Creation of Encumbrance) 11.03.2016)	Encumbrance 1** (Date of creation of encumbrance: 23.07.2015)		
h Agga	Vijay Jagannath Aggarwal		Name of the Promoter/ Member of Promoter Group:	Name of the Promoter

^{*}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

	[4] will occur coool (bicone special)	
	(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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	
Yes	(b) For the benefit of listed company	
No	(a) Personal use by promoters and PACs	
	End use of money Borrowed amount to be utilized for what purpose –	
0.0001	Ratio of A / B	
Sanctioned Limit of Rs. 245.84 Crore	Amount involved (against which shares have been encumbered) (B)	
218,160	Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	Secur
No	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-oerative Bank Ltd. 4. IDBI Bank Ltd	Names of all other entities in the agreement	
of PNB Consortium.	institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	
PNBISL operates as a merchant hanker. PNBISI appointed as Security trustee on hehalf	Whether the entity X is a scheduled commercial bank, public financial	
PNB Investment Services Ltd (PNBISL)	Specific details about the Name of the entity in whose favour shares encumbered (X) encumbrance	Specific detail encumbrance
No. of shares: 10,800 % of total share capital: 0.05%	No. and % of shares encumbered	No. and %
Pledge	Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Type of el transactio
Encumbrance 1 (Date of creation of encumbrance: 07.06.2014)		
Polsons Investment & Finance Pvt. Ltd.	Name of the Promoter/ Promoter Group:	



	follows reason (brease specify)
	(a) Any other reason (please specify)
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- oerative 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 Borrowed amount to be utilized for what purpose —
3,668,000 Sanctioned Limit of Rs. 245.84 Crore	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
No	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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	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 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)	Specific details about the Name of the entity in whose favour shares encumbered (X) encumbrance
No. of shares: 40,000 % of total share capital: 0.14%	No. and % of shares encumbered
Pledge	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)	
Claasic Creation Impex Pvt. Ltd.	Name of the Promoter/ Member of Promoter Group:



Name of the Prom	Name of the Promoter/ Promoter Group:	7itura Investment &	nt & Finance Pyt Itd
		Encumbrance 1 (Date of creation of encumbrance: 18.01.2017	Encumbrance 2 (Date of creation of encumbrance: 02.02.2017)
Type of encumbrance (pledge, lien, no or any other covenant, transaction, covenant encumbrance)	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
No. and % of shares encumbered		No. of shares: 93,000	No. of shares: 200
Specific details about the encumbrance	Name of the entity in whose favour	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.
	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-oerative 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-oerative 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 foreignt which shares	6,337,950	13,770
	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	No	No
	(b) For the benefit of listed company	Yes	Yes
	Provide details including amount,	Credit facility was utilised by the Company as Working Capital	Credit facility was utilised by the Company as Working
	purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	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- oerative 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.

Special category, lies, negative lies, non-disposal undertaking etc. or any other covenant, transaction, condition of arrangement in the nature of encumbrance) No. and % of shares encumbered No. shares 250,524 No. share			
Spread Fintrade Limited Spread Fintrade Limited Encumbrance 1 (Date of creation of encumbrance: 17,04,2017) (Date of creation of encumbrance: 17,04,2017) Pledge Incumbrance 1 No. of shares: 250,5224 Whether the entity is a scheduled commercial bank, public financial institution, NEF or housing finance entity. NEF or housing finance entity. New provide the nature of the business of the entity. New provide the nature of the business of the entity. New provide the nature of the business of the instruments via debenture, commercial paper, certificate of deposit etc. If yes, provide details about the instrument, including credit rating. Provide details including amount, purpose of raising money of the benefit of issed company, schedule for utilization of amount, repayment schedule etc. Provide details including amount, purpose of raising money of the Sharing of Viha Sharing of Viha Sharing of Sharing		(a) Any other reason (please specify)	
Spread Fintrade Limited Spread Fintrade Limited Encumbrance 1 (Date of creation of encumbrance: 17.04.2017) Control share captive lier, non-disposal undertaking etc. or any other mbered whether the entity in whose favour shares encumbered (X) Name of the entity in whose favour shares encumbered (X) No (Indiance case in the favour shares encumbered (X) No (Indiance case in the favour shares of the entity in whose favour shares of the entity in trusted (X) No (Indiance case in the favour shares	5. ICICI Bank - Rs. 2257.86 Lacs		
Interest the Promoter/ Member of Promoter Group: Spread Fintrade Limited Encumbrance 1 (Date of creation of encumbrance 1 (Date of creation of encumbrance 2 Pledge Indition or arrangement in the nature of encumbrance) Name of the entity in whose favour shares encumbered (X) Whether the entity in whose favour shares encumbrance by the company? If No, provide the nature of the business of the entity. Name of the entity in whose favour shares encumbrance (X) PNB Investment Services Ltd (PNBISL) PNB Consortium. PNBSIS, operates as a merchant banker. PNBISL appointed as Security truste behalf of PNB Consortium. Company? If No, provide the nature of the business of the unit of the fall of the rentity. PNB Consortium includes: 1. Punjab National Bank Ltd. 1. Punjab National Bank Ltd. 3. The Shames of India 4. IDBI Bank Ltd. 5. ICICI Bank Whether the encumbrance is relating to any debt instrument, including credit rating. Value of shares: 250,524 Whether the encumbrance is relating to any debt instrument, including credit rating. Value of shares of he date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Patto of A/B Borrowed amount to be utilized for what purpose of raising money of the benefit of listed company as Working Capital and Term Lo Provide details including amount, purpose of raising money of Credit facility was utilised by the Company as Working Capital and Term Lo Provide details including amount, purpose of raising money of Credit facility was utilised by the Company as Working Capital and Term Lo Provide details including amount, purpose of raising money of Credit facility was utilised by the Company as Working Capital and Term Lo Provide and Company as Working Capital and Term Lo Provide and Company as Working Capital and Term Lo Provide and Company as Working Capital and Term Lo Provided Company as Working	4. IDBI Bank Ltd - Rs. 1039.53 Lacs		
Intended Promoter/ Member of Promoter Group: Spread Fintrade Limited Encumbrance 1 (Date of creation of encumbrance: 17.04.2017) Pledge Indition or arrangement in the nature of encumbrance: 17.04.2017) Name of the entity in whose favour shares encumbered (X) Whether the entity is a scheduled commercial bank, public financial institution, NBC or housing finance company? If No, provide the nature of the business of the entity. Names of all other entities in the agreement entity. Names of all other entities in the agreement entity. Names of all other entities in the agreement entity. Names of all other entities in the agreement entity. PNBISL operates as a merchant banker, PNBISL appointed as Security truste bend for PNB Consortium. Company: Kisan Mouldings Itd. Other Entity: PNB Consortium includes: 1. Funjab National Bank 2. Union Bank of India 3. The Sharman Vithal Co-oerative Bank Ltd. 4. IDBI Bank Ltd. 5. ICICI Bank. Whether the encumbrance is relating to any debt including cedit rating. 4. IDBI Bank Ltd. 4. IDBI Bank Ltd. 5. ICICI Bank. Whether the encumbrance been ancumbered (I)Bi Bank controlled in the strument (A) Ratio of A / B Repayment schedule for utilization of amount, purpose of raising money of cedit facility was utilised by the Company as Working Capital and Term Lookes. 1. Punjab National Bank and Term Lookes. 1. Punjab National Bank and India Rs. 1.394.23. Jans are of the banker in the agreement (A) Repayment schedule for outstanding term loon as on August 31, 2013 are entity. Rooke for India Rs. 1.394.25. Bank of India Rs. 1.304.85. Lass Rooke for India Rs. 1.304.85. Lass	3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Lacs		
Impered if the Promoter/ Member of Promoter Group: Collate of creation of encumbrance: 17.04.2017 Promoter of the entity in whose favour shares encumbered (X) Policy of shares: 250,524 Whether the entity in whose favour shares encumbered (X) Policy of coral share capital: 0.87% Whether the entity in whose favour shares encumbered (X) Policy of coral share capital: 0.87% Whether the entity in whose favour shares encumbered (X) Policy of coral share capital: 0.87% Wo of total	2. Union Bank of India - Rs. 1034.85 Lacs		
Impered Spread Find Fromoter Group: Spread Fintrade Limited Encumbrance 1 (Date of creation of encumbrance 1 (Date of creation and encurbrance 1 (Date of creation	1. Punjab National Bank - Rs. 1398.23 Lacs		
Impered Spread Fintrade Limited Encumbrance 1 (Date of creation of encumbrance 2 (Date of creation as a merchant banker. PNBISL appointed as Security truste behalf of the business of the behalf of creation as a merchant banker. PNBISL appointed as Security truste behalf of the creation as a merchant banker. PNBISL appointed as Security truste behalf of the creation as a merchant banker. PNBISL appointed as Security truste behalf of the creation as a merchant banker. PNBISL appointed as Security truste behalf of the creation as a merchant banker. PNBISL appoint	follows:	repayment schedule etc.	
mme of the Promoter/ Member of Promoter Group: Cate of Creation of Encumbrance 1 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	Repayment schedule for outstanding term loan as on August 31, 2019 are as	by listed company, schedule for utilization of amount,	
mme of the Promoter/ Member of Promoter Group: Canae of creation of encumbrance 1 (20 are of creation of encumbrance 1 (20 are of creation of encumbrance: 17.04.2017) Canae of creation of encumbrance: 17.04.2017) Canae of creation of encumbrance: 17.04.2017) Promoter of the entity in whose favour shares encumbered (X)	Credit facility was utilised by the Company as Working Capital and Term Loan.	Provide details including amount, purpose of raising money	
me of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other notition or arrangement in the nature of encumbrance) Name of the entity in whose favour shares encumbered (X) Whether the entity, no provide the nature of the business of the entity. Names of all other entities in the agreement of the business of the entity. Names of all other entities in the agreement of deposit etc.? If yes, provide details about the instrument, including credit rating. Part Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been enty) Part of A B Borrownal use by promoters and PACS. Encumbrance 1 Concumbrance 1 Roo. of shares 250,524 % Of total share capital: 0.87% PNBISL operates as a merchant banker. PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security truste behalf of PNB Consortium. Other Entity. PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Sharnes Vithal Co-oerative Bank Ltd. 4. IDBI Bank Ltd. 5. ICICI Bank Amount involved (against which shares have been encumbered) (B) Ratio of A / B Borrowed amount to be utilized for what purpose — No Sanctioned Limited Post of Encumbrance: 17.04.2017) Root of A / B Borrowed amount to be utilized for what purpose — No	Yes	(b) For the benefit of listed company	
me of the Promoter/ Member of Promoter Group: Canumbrance 1	No	(a) Personal use by promoters and PACs	
Ime of the Promoter/ Member of Promoter Group: Content of the Promoter Encumbrance 1		Borrowed amount to be utilized for what purpose -	End use of money
Ime of the Promoter/ Member of Promoter Group: Encumbrance 1 (Date of creation of encumbrance: 17.04.2017) Encumbrance 1 (Date of creation of encumbrance: 17.04.2017) Pledge Incumbrance 1 (Date of creation of encumbrance: 17.04.2017) No. of shares: 250,524 Whether the entity in whose favour shares encumbered (X) Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance entity. Including credit rating at Cover Value of shares of lencumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating encumbrance is relating to any debt instrument involved (against which shares have been encumbrance) (B) Encumbrance 1 (Date of creation of encumbrance: 17.04.2017) No. of total share capital: 0.87% PNB Investment Services Ltd (PNBISL) PNB Consortium. Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Lorino Bank of India 3. The Sharmao Virhal Co-oerative Bank Ltd. 4. LDBI Bank Ltd 5. LCICI Bank No Amount involved (against which shares have been Sanctioned Limit of Rs. 245.84 Crore	0.0099	Ratio of A / B	
Ime of the Promoter/ Member of Promoter Group: Encumbrance 1 (Date of creation of encumbrance: 17.04.2017) Pledge Indition or arrangement in the nature of 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 entity. Names of all other entities in the agreement Company: If No, provide the nature of the business of the instruments viz. debenture, commercial paper, certificate of deposit etc. 7 if yes, provide details about the instrument, including credit rating 1 Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been Encumbrance 1 (Date of creation of encumbrance: 17.04.2017) Pledge No. of shares: 250,524		encumbered) (B)	
Ime of the Promoter/ Member of Promoter Group: Encumbrance 1 (Date of creation of encumbrance: 17.04.2017) Pledge Indition or arrangement in the nature of 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 of the encumbrance is relating to any debt including credit rating at Cover Value of shares on the date of event / agreement (A) Spread Fintrade Limited Encumbrance 1 (Date of creation of encumbrance: 1 (Date of creation of encumbrance: 1 (Date of creation of encumbrance: 17.04.2017) Pledge No. of shares: 250,524 % of total share capital: 0.87% PNBISL operates as a merchant banker. PNBISL) PNBISL operates as a merchant banker. PNBISL appointed as Security Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank No No No No No No No No No N		Amount involved (against which shares have been	
me of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) Mame 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 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	24,413,563.80	Value of shares on the date of event / agreement (A)	Security Cover / Asset Cover
me of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) Mame 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 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	
me of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) Mame 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 Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of	140	deposit etc.? If yes, provide details about the instrument,	
Ime of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) Mame 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 Whether the encumbrance is relating to any debt	No	instruments viz. debenture, commercial paper, certificate of	
me of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) Mame 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		Whether the encumbrance is relating to any debt	
me of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) Mame 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	5. ICICI Bank		
me of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) Mame 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	4. IDBI Bank Ltd		
me of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) Mame 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	3. The Shamrao Vithal Co-oerative Bank Ltd.		
edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of 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	2. Union Bank of India		
edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) Mame 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	1. Punjab National Bank		
edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) Mame 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 Consortium includes:		
edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) mbered 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	Other Entity:	30	
edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) mbered 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.	Company: Kisan Mouldings Ltd.	Names of all other entities in the agreement	
me of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) mbered 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 or the history of the provide the nature of the history of the provide the nature of the history of the history of the provide the nature of the history of t		entity.	
ime of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other indition or arrangement in the nature of encumbrance) mbered Name of the entity in whose favour shares encumbered (X) Whether the entity X is a scheduled commercial bank, and in the finance of the entity X is a scheduled commercial bank, and in the finance of the entity X is a scheduled commercial bank, and in the finance of the entity X is a scheduled commercial bank, and in the entity X is a scheduled commercial bank.	SCHOOL OLLING COURSE HOUSE	company of No provide the patture of the husiness of the	
Ime of the Promoter/ Member of Promoter Group: edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance) mbered Name of the entity in whose favour shares encumbered (X)	hohalf of DNB Consortium	2	
ime of the Promoter/ Member of Promoter Group: Encumbrance 1 (Date of creation of encumbrancial in the nature of encumbrance) Pledge Mame of the entity in whose favour shares encumbrance (X) PNB Investment Services Ltd	DNRICL operates as a merchant hanker DNRICL appointed as Security trustee on		CHECKHINICA
Ime of the Promoter/ Member of Promoter Group: Encumbrance 1 (Date of creation of encumbrance) Pledge Indition or arrangement in the nature of encumbrance) Mo. of shares: 250,524 We of total share capital: 0.87	PNB Investment Services Ltd (PNBISL)		Specific details about the
he Promoter/ Member of Promoter Group: Encumbrance 1 (Date of creation of encumbran, negative lien, non-disposal undertaking etc. or any other or arrangement in the nature of encumbrance) No. of shares: 250,524	% of total share capital: 0.87%		
Encumbrance 1 (Date of creation of encumbror any other Pledge	No. of shares: 250,524		No. and % of shares encumbered
Encumbrance 1 (Date of creation of encumbrance)		arrangement in the nature of encumbrance)	covenant, transaction, condition or
Encumbrance 1 (Date of creation of encumbr	Pledge		Type of encumbrance (pledge, lien,
Encumbrance 1	(Date of creation of encumbrance: 17.04.2017)		
	Spread Fintrade Limited	Promoter/ Member of Promoter Group:	Name of the



3. The Shamrao Vithal Co- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs			
3. The Shamrao Vithal Co- oerative Bank Ltd Rs.	4. IDBI Bank Ltd - Rs. 1039.53 Lacs		
31, 2019 are as rollows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034 85 Lacs	are as follows: all Bank - Rs. 1398.23 Lacs India - Rs. 1034.85 Lacs Vithal Co- oerative Bank Ltd	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	e Company as . Repayment oan as on	Provide details including amount, purpose of raising money by listed company, schedule for utilization of	
Yes	Yes	(b) For the benefit of listed company	
No	No	(a) Personal use by promoters and PACs	
:		Borrowed amount to be utilized for what purpose —	End use of money
0.0016	0.0090	Ratio of A / B	
Sanctioned Limit of Rs. 245.84 Crore	Sanctioned Limit of Rs. 245.84 Crore	Amount involved (against which shares have been encumbered) (B)	
3,972,988	22,143,000	Value of shares on the date of event / agreement (A)	Security Cover / Asset Cover
		instrument, including credit rating	
No	No	etc.? If yes, provide details about the	
		whether the encumbrance is relating to any debt instruments viz. debenture,	
5. ICICI Bank	5. ICICI Bank		
 Punjab National Bank Union Bank of India The Shamrao Vithal Co-oerative Bank Ltd. IDBI Bank Ltd 	oerative Bank Ltd.		
PNB Consortium includes:	<i>s</i> .	agreement	
Company: Kisan Mouldings Ltd.	san Mouldings Ltd.	Names of all other entities in the	
PNBISL operates as a merchant banker.	PNBISL operates as a merchant banker. PNBISL PRoportion as Security trustee on behalf of PNB are Consortium.	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		Name of the entity in whose favour shares encumbered (X)	Specific details about the encumbrance
No. of shares: 210,211 % of total share capital: 1.03%	No. of shares: 13,42,000 N % of total share capital: 6.6% %	ed	No. and % of shares encumbered
Pledge	Pledge	lien, non-disposal saction, condition or	Type of encumbrance (pledge, lien, negative undertaking etc. or any other covenant, tran arrangement in the nature of encumbrance)
(Date of creation of encumbrance: 04.03.2016	Encumbrance 1 (Date of creation of encumbrance: 24.07.2015) (Date of creation of encumbrance)		
tures LLP	Jaisal V	Name of the Promoter/ Member of Promoter Group:	Name of the Promot

(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.

lote: Value of shares on the date of event	(a) Any	racyus raishe for uti	(b) Fo	(a) Per	purpose –		Amot	Security Cover / Asset Cover agree	debt paper provid	Nam	Whett comm NBFC comm rovid entity.	encumbrance encu	mbered	(1) Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etcor any other covenant, transaction, condition or arrangement in the nature of encumbrance)		
t/ agreement is calculate based on closin	(a) Any other reason (please specific	Provide details including annount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.		(a) Personal use by promoters and PACs	purpose –	Ratio of A / B	Amount involved (against which shares have been encumbered) (B)	Value of shares on the date of event / agreement (A)	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	Names of all other entities in the agreement	Whether the entity X is a scheduled commercial bank, public financial institution, 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)		ative lien, non-disposal undertaking etc. dition or arrangement in the nature of		
Note: Value of shares on the date of event agreement is calculate based on closing price of the shares (available on the BEE Limited) would be also as the shares of the s		Credit facility was utilised by the Company as Working Capital and Term Loan. Repayment schedule for outstanding term loan as on August 31, 2019 reas follows: 1. Punjab National Bank - Rs. 1398.23 Lacs 2. Union Bank of India - Rs. 1034.85 Lacs 3. The Shanrao Vithal Co- oerative Bank Ltd - Rs. 1335.20 Lacs 4. IDB Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Yes	No		0.0053	Sanctioned Limit of Rs. 245.84 Crore	13,000,000	No	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-cerative 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.	PNB Investment Services Ltd (PNBISL)	No. of shares: 800,000 % of total share capital: 3.94%	Pledge	(Date of creation of encumbrance: 23.07.2015	FICAIIDIGICE F
pitod) multiple with an of the	E	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-oerative Bank Ltd - Rs. 1355.20 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2257.86 Lacs	Yes	No		0.0001	Sanctioned Limit of Rs. 245.84 Crore	205,520	No	Company: Kisan Mouldings Ltd Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative 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.	PNB Investment Services Ltd (PNBISL)	No. of shares: 11,200 % of total share capital: 0.05%	Pledge	(Date of creation of encumbrance: 02.03.2016)	Eliculiniques 2
		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- oerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank Rs. 2257.86 Lacs	Yes	No		0.0411	Sanctioned Limit of Rs. 245.84 Crore	101,127,184.70	No	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative 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.	PNB Investment Services Ltd (PNBISL)	No. of shares: 17,01,046 % of total share capital: 5.89%	Pledge	(Date of creation of encumbrance: 24.11.2016)	Encumprance 5
		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- cerative Bank Ltd Rs. 1335.20 Lacs 4. IDBI Bank Ltd Rs. 1039.53 Lacs 5. ICICI Bank - Rs. 2557.86 Lacs	Yes	No		1 0.0351	Sanctioned Limit of Rs. 245.84 Crore	86,344,100	No	Company: Kisan Mouldings Ltd. Other Entity: PNB Consortium includes: 1. Punjab National Bank 2. Union Bank of India 3. The Shamrao Vithal Co-oerative Bank Ltd. 4. IDBI Bank Ltd	PNBISL operates as a merchant banker. PNBISL appointed as Security trustee on behalf of PNB Consortium.	PNB Investment Services Ltd (PNBISL)	No. of shares: 11,17,000 % of total share capital: 3.3%	Pledge	(Date of creation of encumbrance: 31.12.2018)	TERESTRIBITE 4



0.0149	0.0016	0.0006	0.0020	0.0021	Ratio of A / B	
Sanctioned Limit of Rs. 245.84 Crore	Amount involved (against which shares have been encumbered) (B)					
36520334.15	3943989	1673743.5	4875000	5134840	Value of shares on the date of event / agreement (A)	Security Cover / Asset Cover
No	No	N _O	N _O	No	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-oerative 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-oerative 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-oerative 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-oerative 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-oerative Bank Ltd. 4. IDBI Bank Ltd 5. ICICI Bank	Names of all other entities in the agreement	
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.	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)	Name of the entity in whose favour shares encumbered (X)	Specific details about the encumbrance				
No. of shares: 526,609 % of total share capital: 1.56%	No. of shares: 125,206 % of total share capital: 0.43%	No. of shares: 78,030 % of total share capital: 0.38%	No. of shares: 300,000 % of total share capital: 1.48%	No. of shares: 254,200 % of total share capital: 1.25%		No. and % of shares encumbered
Pledge	Pledge	Pledge	Pledge	Pledge	lien, non-disposal saction, condition or	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 5 (Date of creation of (19.11.2018)	Encumbrance 4 Encumbrance 5 (Date of creation of encumbrance: (Date of creation of encumbrance: 24.04.2016) 19.11.2018)	brance:	Encumbrance 2 (Date of creation of encumbrance: 23.07.2015)	Encumbrance 1 (Date of creation of encumbrance: 07.06.2014		
		Sanjeev Aggarwal			ember of Promoter Group:	Name of the Promoter/ Member of Promoter Group:



																			End use of money
(a) Any other reason (please								etc.	amount, repayment schedule	schedule for utilization of	money by listed company,	amount, purpose of raising	Provide details including	company	(b) For the benefit of listed	and PACs	(a) Personal use by promoters	for what purpose -	Borrowed amount to be utilized
	5. ICICI Bank - Rs. 2257.86 Lacs	4. IDBI Bank Ltd - Rs. 1039.53 Lacs	Bank Ltd Rs. 1335.20 Lacs	3. The Shamrao Vithal Co- oerative	1034.85 Lacs	2. Union Bank of India - Rs.	1398.23 Lacs	1. Punjab National Bank - Rs.	August 31, 2019 are as follows:	for outstanding term loan as on	Term Loan. Repayment schedule	Company as Working Capital and	Credit facility was utilised by the	100	Voc	No	N		
1	5. ICICI Bank - Rs. 2257.86 Lacs	4. IDBI Bank Ltd - Rs. 1039.53 Lacs	Bank Ltd Rs. 1335.20 Lacs	e 3. The Shamrao Vithal Co- oerative	1034.85 Lacs	2. Union Bank of India - Rs.	1398.23 Lacs	1. Punjab National Bank - Rs.	August 31, 2019 are as follows:	for outstanding term loan as on	Term Loan. Repayment schedule	Company as Working Capital and	Credit facility was utilised by the	i ex	Voc	No			
	5. ICICI Bank - Rs. 2257.86 Lacs	4. IDBI Bank Ltd - Rs. 1039.53 Lacs	Bank Ltd Rs. 1335.20 Lacs	3. The Shamrao Vithal Co- oerative	1034.85 Lacs	2. Union Bank of India - Rs.	1398.23 Lacs	1. Punjab National Bank - Rs.	August 31, 2019 are as follows:	for outstanding term loan as on	Term Loan. Repayment schedule	Company as Working Capital and	Credit facility was utilised by the	Tes	Voc	Z	A1		
,	5. ICICI Bank - Rs. 2257.86 Lacs	4. IDBI Bank Ltd - Rs. 1039.53 Lacs 4. IDBI Bank Ltd - Rs. 1039.53 L	Bank Ltd Rs. 1335.20 Lacs	3. The Shamrao Vithal Co- oerative	1034.85 Lacs	2. Union Bank of India - Rs.	1398.23 Lacs	1. Punjab National Bank - Rs.	August 31, 2019 are as follows:	for outstanding term loan as on	Term Loan. Repayment schedule	Company as Working Capital and	Credit facility was utilised by the	<u>-</u>	Vos	Z			
1	5. ICICI Bank - Rs. 2257.86 Lacs	4. IDBI Bank Ltd - Rs. 1039.53 Lacs	Bank Ltd Rs. 1335.20 Lacs	3. The Shamrao Vithal Co- oerative 3. The Sham	1034.85 Lacs	2. Union Bank of India - Rs.	1398.23 Lacs	1. Punjab National Bank - Rs.	August 31, 2019 are as follows:	for outstanding term loan as on	Term Loan. Repayment schedule	Company as Working Capital and	Credit facility was utilised by the	- 0	S	140	7		

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

Sanjeev Aggarwál Promoter of Kisan Mouldings Limited

Place: Mumbai Date: 04 * 10 * 20 19

B

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

Annexure - A

8.67	3.79	1284045	3.88	1315045	21 SANJEEV A AGGARWAL	21
24.51	10.72	3629246	10.72	3629246	20 POLSONS TRADERS LLP	20
10.48	4.58	1552211	4.58	1552211	19 JAISAL VENTURES LLP	19
1.69	0.74	250524	0.74	250524	18 SPREAD FINTRADE LTD	18
0.63					17 LTD	17
	0.28	93200	0.28	93200	ZITURA INVESTMENT AND FINANCE PVT	
0.27	0.12	40000	0.12	40000	16 CLASSIC CREATION IMPEX PVT LTD	16
0.07					15 LTD	15
	0.03	10800	0.03	10800	POLSONS INVESTMENT AND FINANCE PVT	
8.22	3.59	1217336	3.59	1217336	14 VIJAY JAGANNATH AGGARWAL	14
5.98	2.62	885953	2.62	885953	13 RISHAV S AGGARWAL	13
5.30	2.32	784260	2.32	784260	12 NISHI SANJEEV AGGARWAL	12
4.95	2.16	732597	2.16	732597	11 ASHOK J AGGARWAL	11
4.78	2.09	708184	2.09	708184	10 NEERAV SANJEEV AGGARWAL	10
4.02	1.76	594842	2.05	694842	9 REKHA S AGGARWAL	2
3.90	1.71	577974	1.71	577974	8 GAURAV A AGGARWAL	00
3.71	1.62	549171	2.51	849171	7 AMIT V AGGARWAL	~1
3.43	1.50	508400	1.50	508400	6 RADHIKA AGGARWAL	6
1.19	0.52	176301	0.52	176301	5 ASHOK JAGANNATH AGGARWAL HUF	(
1.06	0.46	156709	0.46	156709	4 SHWETA S AGGARWAL	7
1.00	0.44	148449	0.44	148449	3 SHRUTI S AGGARWAL	(1)
0.40	0.17	58873	0.17	58873	2 VIJAY J AGGARWAL HUF	N. 1
0.12	0.05	17190	0.05	17190	1 SANJEEV A AGGARWAL HUF	
	Company	encumbered				
Company	of the	otherwise	Company			
Shareholding of the	share capital	pledged or	capital of the			
of Total Promoter	% of total	Shares	of total share	held		
Shares pledged Shares pledged as %	Shares pledged	Number of	Shareholding % Number of	Shares	Sr. No. Name of the Promoter/Promoter Group	Sr. No.

