

KISAN MOULDINGS LIMITED

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



CIN: L17120MH1989PLC054305

December 02, 2021

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

Scrip Code: 530145

Dear Sir/Madam,

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

In compliance with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we are enclosing herewith disclosure containing details of default on payment of interest/ repayment of principal amount on loans, including revolving facility like cash credit from banks/financial institutions which continues beyond 30 days in the prescribed format.

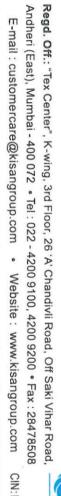
Kindly take the same on record.

Thanking you, FOR KISAN MOL HDINGS LIMITED MBAI SURESH PUROHIT CHIEF FINANCIAL OFFICER Encl.: As above





KISAN MOULDINGS LIMITED



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

il. No.	Type of disclosure	14.1.2.10.1.2.5	De	tails	
1	Name of the Listed entity	Kisan Mouldings Limited			
2	Date of making the disclosure	December 02, 2021			
3	Nature of obligation	Term Loan and Cash Credit	Term Loan and Cash Credit	Term Loan and Cash Credit	Term Loan and Cash Credit
4	Name of the Lender(s)	Punjab National Bank	Shamrao Vithal Co-Op. Bank	Union Bank Of India	IDBI Bank
5	Date of default	02.11.2021	02.11.2021	02.11.2021	02.11.2021
	Current default amount (break-up of principal and interest in INR crore)	Principal- 7.06 Cr	Principal- 5.49 Cr	Principal- 5.14 Cr	Principal- 4.50 Cr
6		Interest - 1.30 Cr	Interest - 1.72 Cr	Interest - 0.72 Cr	Interest - 0.62 Cr
6		CC FITL- NIL	CC FITL- 2.71 Cr	CC FITL- NIL	CC FITL- 2.51 Cr
		CC Overdue – 28.28 Cr	CC Overdue – 4.92 Cr	CC Overdue – 3.16 Cr	CC Overdue – 3.09 Cr
	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.24 Cr	Total Term Loan – 16.71 Cr	Total Term Loan – 12.18 Cr	Total Term Loan – 10.04 Cr
		CC Limit – 35.00 Cr	CC Limit – 36.50 Cr	CC Limit – 41.00 Cr	CC Limit – 33.50 Cr
7		Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015)	Tenure – 107 Months (Including Moratorium of 24 months starting from 1 st Jan 2015)	Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015)	Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015)
		Interest Rate – 12% p.a.(TL),	Interest Rate – 12% p.a.(TL),	Interest Rate – 12% p.a.(TL),	Interest Rate – 12% p.a.(TL),
		11% p.a. (FITL),	11% p.a. (FITL),	11% p.a. (FITL),	11% p.a. (FITL),
		12% p.a. (CC)	12% p.a. (CC)	12% p.a. (CC)	12% p.a. (CC)
		Secured / Unsecured – Secured	Secured / Unsecured – Secured	Secured / Unsecured – Secured	Secured / Unsecured – Secured
8	Total amount of outstanding borrowings from Banks / financial institutions	240.83 CR			
~	Total financial indebtedness of the listed entity including short-term and long-term debt	240.83 CR			

JEDING MOULDINGSLIMMED For JMBAI M SURESH UROHIT CHIEF FINANCIAL OFFICER Date: December 02, 2021

Place: Mumbai

