

March 04, 2022

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 Mouldings Limited

.....
Suresh Purohit
Chief Financial Officer



Encl.: As above

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

Sl. No.	Type of disclosure	Details			
1	Name of the Listed entity	Kisan Mouldings Limited			
2	Date of making the disclosure	March 04, 2022			
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	02.02.2022	02.02.2022	02.02.2022	02.02.2022
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 7.42 Cr Interest - 1.74 Cr CC FITL- NIL CC Overdue – 30.98 Cr	Principal- 7.00 Cr Interest - 2.12 Cr CC FITL- 2.79 Cr CC Overdue – 6.45 Cr	Principal- 6.44 Cr Interest - 0.93 Cr CC FITL- NIL CC Overdue – 3.48 Cr	Principal- 4.67 Cr Interest - 0.77 Cr CC FITL- 2.46 Cr CC Overdue – 4.42 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan – 11.59 Cr CC Limit – 35.00 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a.(TL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 14.62 Cr CC Limit – 36.50 Cr Tenure – 107 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a.(TL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 9.34 Cr CC Limit – 41.00 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a.(TL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured	Total Term Loan – 7.12 Cr CC Limit – 33.50 Cr Tenure – 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate – 12% p.a.(TL), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured – Secured
8	Total amount of outstanding borrowings from Banks / financial institutions	239.25 CR			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	239.25 CR			

For Kisan Mouldings Limited

Suresh Purohit
Chief Financial Officer

Date: March 04, 2022
Place: Mumbai

