

August 03, 2022

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

Scrp 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

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Suresh Purohit
Chief Financial Officer



Encl.: As above

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

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Sl. No.	Type of disclosure	Details			
		Kisan Mouldings Ltd			
		03-08-22			
1	Name of the Listed entity	Kisan Mouldings Ltd			
2	Date of making the disclosure	03-08-22			
3	Nature of obligation	Term Loan and Cash Credit	Term Loan and Cash Credit	Term Loan & Cash Credit	Term Loan and Cash Credit
4	Name of the Lender(s)	Punjab National Bank	Shamrao Vitthal Co-Op. Bank	Union Bank Of India	IDBI Bank
5	Date of default	02-07-22	02-07-22	02-07-22	02-07-22
6	Current default amount (break-up of principal and interest in INR crore)	Principal - 9.76 Cr Term Loan Interest - 2.04 Cr CC FTL - NIL CC Overdue - 29.44 Cr	Principal - 12.98 Cr Term Loan Interest - 2.62 Cr CC FTL - NIL CC Overdue - 7.47 Cr	Principal - 7.33 Cr Term Loan Interest - 1.10 Cr CC FTL - NIL CC Overdue - 6.48 Cr	Principal - 8.77 Cr Term Loan Interest - 1.11 Cr CC Overdue - 5.73 Cr
		Total Term Loan - 11.80 Cr CC Limit - 35 Cr	Total Term Loan - 15.08 Cr CC Limit - 36.50 Cr	Total Term Loan - 8.43 Cr CC Limit - 41.00 Cr	Total Term Loan - 9.88 Cr CC Limit - 33.50 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Interest Rate - 12% p.a (TL), 11% p.a (FTTL), 12% p.a (CC) Secured / Unsecured - Secured	Interest Rate - 12% p.a (TL), 11% p.a (FTTL), 12% p.a (CC) Secured / Unsecured - Secured	Interest Rate - 12% p.a (TL), 11% p.a (FTTL), 12% p.a (CC) Secured / Unsecured - Secured	Interest Rate - 12% p.a (TL), 11% p.a (FTTL), 12% p.a (CC) Secured / Unsecured - Secured
		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)
8	Total amount of outstanding borrowings from Banks / financial institutions	247.52	247.52		
9	Total financial indebtedness of the listed entity including short-term and long-term debt	247.52			

FOR KISAN MOULDINGS LIMITED
CHIEF FINANCIAL OFFICER

