

June 01, 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 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 | June 01, 2021 | | | |
| 3 | Nature of obligation | Term Loan and Cash Credit | Term Loan and Cash Credit | Term Loan & Cash Credit | Term Loan and Cash Credit |
| 4 | Name of the Lender(s) | Punjab National Bank | Shamrao Vithal Co-Op. Bank | Union Bank Of India | IDBI Bank |
| 5 | Date of default | 02.05.2021 | 02.05.2021 | 02.05.2021 | 02.05.2021 |
| 6 | Current default amount (break-up of principal and interest in INR crore) | Principal- 2.13 Cr Interest - 0.55Cr CC FITL- NIL CC Overdue – 23.62 Cr | Principal- 2.35 Cr Interest - 0.89 Cr CC FITL- 1.57 Cr CC Overdue – 2.07 Cr | Principal- 1.19 Cr Interest - 0.24 Cr -- CC Overdue – 0.71 Cr | Principal- 1.22 Cr Interest - 0.23 Cr CC FITL- 2.32 Cr CC Overdue – 1.03 Cr |
| 7 | Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.) | Total Term Loan – 10.48 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 – 13.23 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 – 7.77 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 – 6.36 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 | 218.94 CR | | | |
| 9 | Total financial indebtedness of the listed entity including short-term and long-term debt | 218.94 CR | | | |

For KISAN MOULDINGS LIMITED

SURESH PUROHIT
CHIEF FINANCIAL OFFICER

Date: June 01, 2021
Place: Mumbai

