

May 1, 2023

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

Scrip Code: 530145

Dear Sir/Madam,

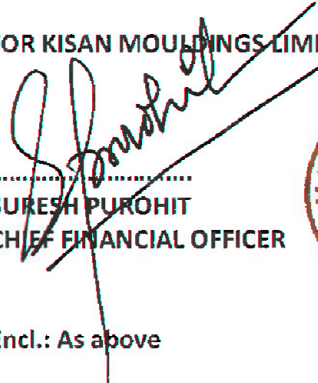
Sub.: Disclosure of defaults on payment of interest/ repayment of principal amount of loans from banks/financial institutions

In compliance with SEBI Circular No. SEBI/IO/GED/GM/21/CIR/2019/140 dated 11/07/2019, we are enclosing herewith disclosure containing details of default on payment of requirements of principal amount of loans, including revolving facility like cash credit, 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 Obligation	Bank			
1	Name of the Listed entity	Kisan Mouldings Ltd			
2	Date of making the disclosure	01-05-23			
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	Shanrao Vithal Co-Op. Bank	Union Bank Of India	IDBI Bank
5	Date of default	02-04-23	02-04-23	02-04-23	02-04-23
6	Current default amount (break-up of principal and interest in INR crore)	Principal - 2.38 Cr. Term Loan Interest - 2.62 Cr. CC FITL - NIL CC Overdue - 32.94 Cr	Principal - 16.64 Cr. Term Loan Interest - 4.65 Cr. CC FITL - NIL CC Overdue - 10.86 Cr	Principal - 7.52 Cr. Term Loan Interest - 1.45 Cr. CC FITL - NIL CC Overdue - 10.28 Cr	Principal - 8.85 Cr. Term Loan Interest - 2.05 Cr. CC FITL - NIL CC Overdue - 8.32 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 12.38 Cr CC Limit - 35 Cr Tenure - 72 Months (Including Moratorium of 24 months starting from 1 st Jan 2015) Interest Rate - 12% p.a.(TL),	Total Term Loan - 21.29 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),	Total Term Loan - 9.09 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),	Total Term Loan - 10.91 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),