

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

April 10, 2024

To, **BSE Limited,**Corporate Relationship Department

1st Floor, P. J. Towers,

Dalal Street, Mumbai - 400 001

Scrip Code: 530145

Dear Sir/Madam,

Sub.: Intimation for payment of dues of the Lenders under One Time Settlement (OTS)

This is to inform you that "the Company", Kisan Mouldings Limited has paid off the dues of the following Banks under One Time Settlement (OTS):-

- 1. Punjab National Bank (PNB)
- 2. Shamrao Vithal Co-operative Bank (SVC Co-operative Bank)
- 3. Union Bank of India
- 4. IDBI Bank

The substantial portion of the proceeds of the Preferential Issue were utilized to pay off the above referred Banks in terms of Resolutions passed by the Shareholders at the Extraordinary General Meeting of the Company held on 14th March 2024. After payment of the dues to the Banks referred above, the Company has now received 'No Dues Certificate' from all the above said banks.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

FOR KISAN MOULDINGS LIMITED

VIJAY JOSHI COMPANY SECRETARY



