

November 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/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			
1	Name of the Listed entity	Kisan Mouldings Ltd			
2	Date of making the disclosure	01-11-23			
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	Shamrao Vithal Co-Op. Bank	Union Bank Of India	IDBI Bank
5	Date of default	02-10-23	02-10-23	02-10-23	02-10-23
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 9.76 Cr Term Loan Interest - 3.20 Cr CC FITL- NIL CC Overdue - 35.03 Cr	Principal- 16.64 Cr Term Loan Interest - 5.59 Cr CC FITL- NIL CC Overdue - 12.65 Cr	Principal- 7.33 Cr Term Loan Interest - 2.17 Cr CC FITL- NIL CC Overdue - 12.62 Cr	Principal- 8.85 Cr Term Loan Interest - 2.56 Cr CC Overdue - 10.32 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan - 12.96 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), 11% p.a. (FITL), 12% p.a. (CC) Secured / Unsecured - Secured	Total Term Loan - 22.23 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 - 9.50 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 - 11.41 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	272.72			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	272.72			

For KISAN MOULDINGS LIMITED

SUNESH PURCHIT
CHIEF FINANCIAL OFFICER

