

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

February 1, 2024

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

Scrip Code: 530145

Dear Sir/Madam,

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

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,

ON NEW

SURES PUROHIT CHIEF FINANCIAL OFFICER

Encl.: As above



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

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Si. No.	Type of disclosure	Details			
ı	Name of the Listed entity	Kisan Mouldings Litt			
2	Date of making the disclosure	01-02-24			
3	Name of obligation	Term Loan and Cash Credit	Tenn Lean and Cash Credit	Term Loan & Cash Credit	Term Loan and Cash Credit
4	Name of the Lender(s)	Punjab National Bank	Shamrao Vithai Co-Op. Bank	Union Bank Of India	IDBI Bank
5	Date of default	Ð2-Ð1-Z4	02-01-24	02-01-24	02-01-24
6	Current default amount (break-up of principal and interest in INR croce)	Principals 9.76 Cr Term Loan Interest ~ 3.48 Cr CC FITL~NIL CC Overdue ~ 56.07 Cr	Principal- 16.64 Cr Term Loan Interest - 6.08 Cr CC PITL- NIL CC Overdue - 13.72 Cr	Principal - 2.33 Cr Term Loan Interest - 2.38 Cr CC FITL- NIL CC Overdue - 13.83 Cr	Principal - 8.85 Cr Term Loan Interest - 2.81 Cr CC Overdue - 11.30 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Term Loan = 13.24 Cr CC Limit = 35 Cr Termer = 72 Months (Including Monsternum of 24 months starting from 1 th Jan 2015) Interest Rate = 12% p.a.(TL). 11% p.a. (FUTL). 12% p.a. (CC) Scouted / Unsecured = Secured	Total Term Losm = 22.72 Cr CC Limit = 36,50 Cr Teamre = 197 Months (Including Moratorium of 24 months starting from 1" Jan 2013) Interest Rate = 12% p.n.(TL). 11% p.n. (FITL). 12% p.n. (CC) Secured / Unscented = Secured	Total Term Loan = 9.71 Cr CC Limit = 41.00 Cr Tenure = 72 Months (Including Montalorum of 24 months starting from 1 ^{et} Jan 2015) Interest Rate = 12% p.a. (TL). 11% p.a. (FTL), 12% p.a. (CC) Secured / Unspected = Secured	Total Term Loon = 31.86 Cr CC Limit = 33.50 Cr Tenure = 72 Months (Including Moratorium of 24 months starting from 1° Jan 2015) Jimerest Rate = 12% p.a.(TL). 13% p.a. (FTIL). 12% p.a. (CC) Secured / Usscoured = Secured
8	Total amount of outstanding borrowings from Banks / financial institutions Total financial indebtedness of the listed entity including short-terul and long-terul delt	278.25			

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CHIEF FINANTIAL OFFICER