

February 1, 2024

To,  
**BSE Limited,**  
Corporate Relationship Department  
1<sup>st</sup> 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:

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Sl. No.	Type of disclosure	Details			
1	Name of the Listed entity	Kisan Mouldings Ltd			
2	Date of making the disclosure	01-02-24			
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 Vithai Co-Op. Bank	Union Bank Of India	HDFC Bank
5	Date of default	02-01-24	02-01-24	02-01-24	02-01-24
6	Current default amount (break-up of principal and interest in INR crore)	Principal- 9.76 Cr Term Loan Interest - 3.38 Cr CC FITL- NIL CC Overdue - 36.07 Cr	Principal- 16.64 Cr Term Loan Interest - 6.08 Cr CC FITL- NIL CC Overdue - 13.72 Cr	Principal- 7.33 Cr Term Loan Interest - 2.38 Cr CC FITL- NIL CC Overdue - 13.83 Cr	Principal- 8.35 Cr Term Loan Interest - 2.81 Cr CC Overdue - 11.50 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 Tenure - 77 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 ) Interest Rate - 12% p.a.( TL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured - Secured	Total Term Loan - 22.72 Cr CC Limit - 36.50 Cr Tenure - 107 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 ) Interest Rate - 12% p.a.( TL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured - Secured	Total Term Loan - 9.71 Cr CC Limit - 41.00 Cr Tenure - 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> Jan 2015 ) Interest Rate - 12% p.a.( TL), 11% p.a. (FITL), 12% p.a. ( CC ) Secured / Unsecured - Secured	Total Term Loan - 11.66 Cr CC Limit - 33.50 Cr Tenure - 72 Months ( Including Moratorium of 24 months starting from 1 <sup>st</sup> 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	278.25			
9	Total financial indebtedness of the listed entity including short-term and long-term debt	278.25			

For KISAN MOULDINGS LIMITED

SURESH P. P. RO  
CHIEF FINANCIAL OFFICER

