

# Kohinoor Foods Ltd.

20.01.2020

**The National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No C/1, G Block  
Bandra-Kurla Complex  
Bandra (East)  
**MUMBAI – 400 051**

The Listing Department  
**BSE Limited**  
P.J. Tower, Dalal Street  
**MUMBAI – 400 001**

**Company Code : KOHINOOR**  
**Scrip Code : 512559**

**Dear Sirs,**

**Sub: Disclosure to SEBI Circular**

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, the quarterly disclosure as on December 31, 2019 is enclosed as 'Annexure A'

**'Annexure A'**

Sr. No	Particulars	In INR crore
1.	<b>Loan / revolving facility like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date #	668.63
B.	of the total amount outstanding, amount of default as on date	668.63
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	NA
A.	Total amount outstanding as on date	NA
B.	of the total amount outstanding, amount of default as on date	NA
3.	<b>Total financial indebtedness of the listed entity including short-term and long term-debt</b>	668.63

# The Company has already submitted firm OTS Proposal to the Bank which is under consideration.

We hereby request you to take note of the above information on your record.

Thanking you,

Yours faithfully,  
For **Kohinoor Foods Limited**

**Deepak Kaushal**  
**Company Secretary & Manager (Legal)**  
FCS-8722