

Kohinoor Foods Ltd.

28.11.2019

The National Stock Exchange of India Limited
Exchange Plaza, 5th 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: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015


Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, In continuation to intimation letter dated 13th November, 2019, we would like to inform you that a letter from Oriental Bank of Commerce has been received today by the Company, whereby the Bank "Oriental Bank of Commerce" has replied that on the basis of facts and available records, 'M/s. Kohinoor Foods Ltd. Account, has been declared as wilful defaulters' on 17.08.2019, as per the guidelines issued by the RBI. On the Subject of OTS, the Bank has replied that the name of the Company has not been reported to Credit information Companies and advised to submit a conclusive proposal for OTS within 15 days from date of this letter, failing to the same will enable the Bank to do further actions against the Company as per the Guidelines of RBI circular.

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

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

Kohinoor Foods Ltd.

'Annexure A'

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Kohinoor Foods Limited
2.	Date of making the disclosure	28 th November, 2019
3.	Nature of obligation	WCTL
4.	Name of the Lender(s)	Oriental Bank of Commerce
5.	Date of default	17 th August 2019 intimation received 'wilful defaulter' by the company as on 28-11-2019)
6.	Current default amount (<i>break-up of principal and interest in INR crore</i>)	INR <u>296.60</u> crore (<i>breakup of principal : INR <u>252.01</u> crore and interest : INR <u>44.59</u> crore</i>)
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	principal amount : INR <u>252.01</u> crore tenure: renewal every year interest rate: cash credit – <u>11.50%</u> P.A. & pre shipment & post shipment – <u>9.70%</u> P.A. secured/unsecured : secured
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore) <i>as on 31st October, 2019 excluding interest</i>	INR <u>667.99</u> crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) <i>as on 31st October, 2019 excluding interest</i>	INR <u>666.93</u> crore

